Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation: THE MARJORIE HARTMAN FAMILY FOUNDATION

A Employer identification number: 27-6273184

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

Room/suite:

B Telephone number (see instructions): ( ) -

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,928,542.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	315.	315.		STMT 1
	4	Dividends and interest from securities	48,198.	48,175.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,554.			
	b	Gross sales price for all assets on line 6a 804,413.				
	7	Capital gain net income (from Part IV, line 2)		66,554.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	115,067.	115,044.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	21,807.	10,904.		10,904.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 5	381.	NONE	NONE	381.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	575.	375.		200.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	850.			425.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,613.	11,279.	NONE	11,910.
	25	Contributions, gifts, grants paid	75,000.			75,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	98,613.	11,279.	NONE	86,910.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	16,454.			
	b	**Net investment income** (if negative, enter -0-)		103,765.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	1,788,438.	1,804,369.	1,928,542.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,788,438.	1,804,369.	1,928,542.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,788,438.	1,804,369.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,788,438.	1,804,369.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,788,438.	1,804,369.	

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	1,788,438.
2	Enter amount from Part I, line 27a	2	16,454.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,804,892.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	523.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,804,369.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	790,505.		737,859.	52,646.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				52,646.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 66,554.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	20,836.	1,738,161.	0.01198738207
2009	NONE	1,406,210.	NONE
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0.01198738207
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.00599369104
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,949,396.
5	Multiply line 4 by line 3	5	11,684.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,038.
7	Add lines 5 and 6	7	12,722.
8	Enter qualifying distributions from Part XII, line 4	8	86,910.

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

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,038.
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	1,038.
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	1,038.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	448.		
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	448.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	590.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330) 721-7031

Located at ▶ P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP + 4 ▶ 43216

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

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

			Yes	No
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		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? ☐ Yes ☒ No

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
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?	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? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

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

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

▶ ________ , ________ , ________ , ________

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

			Yes	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

Form **990-PF** (2011)

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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 10		21,807.	-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

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,904,886.
b	Average of monthly cash balances	1b	74,196.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,979,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,979,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,686.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,949,396.
6	**Minimum investment return.** Enter 5% of line 5	6	97,470.

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.)

1	Minimum investment return from Part X, line 6			1	97,470.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,038.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,432.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	96,432.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	96,432.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	86,910.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	86,910.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,038.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,872.

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) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				96,432.
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			79,402.	
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 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 86,910.				
a	Applied to 2010, but not more than line 2a			79,402.	
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				7,508.
e	Remaining amount distributed out of corpus	NONE			
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	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				88,924.
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	NONE			
10	Analysis of line 9:				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... NONE				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... NONE				

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)

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				75,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	315.	
4 Dividends and interest from securities			14	48,198.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	66,554.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				115,067.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 115,067.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee:
Date: 04/07/2012
Title: officer.
HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name: SCOTT J. GOYETCHE, CPA	Preparer's signature	Date: 04/07/2012	Check ☐ if self-employed	PTIN: P00021559
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)

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Name of the organization
THE MARJORIE HARTMAN FAMILY FOUNDATION

Employer identification number
27-6273184

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
THE MARJORIE HARTMAN FAMILY FOUNDATION

Employer identification number
27-6273184

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C/O HUNTINGTON NATIONAL BANK P.O. BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICHIGAN COMMERCE BANK CD #600000282 1.2	315.	315.
TOTAL	315.	315.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AKRON BATH COPLEY OH JT TWP HOSP DIST RE	1,016.	1,016.
AKRON OHIO CTFS PARTN PARKING FACS PROJ	911.	911.
ARCHER DANIELS MIDLAND	52.	52.
ATHENS OH CITY SCH DIST CREDIT SUPPORT:	858.	858.
AUTOMATIC DATA PROC	154.	154.
BAXTER INTL INC W/1 RT/SH	74.	74.
BRISTOL MYERS SQUIBB CO	158.	158.
BROADCOM CORP	23.	
CARDINAL HEALTH INC	52.	52.
CHURCH & DWIGHT CO INC W/1 RT/SH	105.	105.
CISCO SYSTEMS W/1 RT/SH	29.	29.
CLEVELAND OH ARPT SYS REV UNREFUNDED BAL	1,033.	1,033.
COLUMBUS OH CITY SCH DIST REF-SCH FACS C	807.	807.
COMANCHE CNTY TX CONS HOSP DIST CREDIT S	1,257.	1,257.
CONOCOPHILLIPS	83.	83.
EATON VANCE LARGE CAP VALUE FUND - CLASS	1,172.	1,172.
EMERSON ELEC CO W/1 RT/SH	101.	101.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	2,239.	2,239.
EXXON MOBIL CORP	85.	85.
FHLB 3.75% 06/22/2021-2012	938.	938.
FIDELITY OHIO MUNICIPAL INCOME FUND	2,778.	2,778.
FRANKLIN CNTY OH HOSP REV IMPT-THE CHILD	968.	968.
FRANKLIN RES INC	282.	282.
GAHANNA-JEFFERSON CSD OH REF 3% 12/01/20	1,500.	1,500.
GENERAL ELECTRIC CO	108.	108.
GENERAL ELEC CAP CORP 5.625% 05/01/2018	109.	109.
GENEVA OH AREA CITY SCH DIST SCH IMPT CR	1,213.	1,213.
HAMILTON CNTY OH SALES TAX REF-SUB-SER A	1,310.	1,310.
HAMILTON CNTY OH SALES TAX UNREFUNDED BA	1,424.	1,424.
HAMILTON CNTY OH SWR SYS REV REF & IMPT-	499.	499.
HOME DEPOT INC	109.	109.
HUBBARD OH CAP IMPT CREDIT SUPPORT: XLCA	585.	585.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ILLINOIS TOOL WORKS	43.	43.
INTEL CORP	84.	84.
JP MORGAN CHASE & CO	60.	60.
JANUS PERKINS MID CAP VALUE FUND - CLASS	944.	944.
KROGER CO W/1 RT/SH	69.	69.
LAKEWOOD OHIO WTR SYS REV CREDIT SUPPORT	1,261.	1,261.
LORAIN CNTY OH HOSP REV REF & IMPT-CATHO	1,083.	1,083.
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ	622.	622.
MASSACHUSETTS ST COLLEGE BLDG PREFEFUNDE	125.	125.
MASSACHUSETTS ST COLLEGE BLDG UNREFUNDED	499.	499.
MEDTRONIC INC W/1 RT/SH	58.	58.
MICROSOFT CORP	690.	690.
HUNTINGTON MONEY MKT IV	16.	16.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	529.	529.
HUNTINGTON OHIO MUNI MONEY MKT IV	4.	4.
MORGAN STANLEY DEAN WITTER & CO	17.	17.
NEXTERA ENERGY INC	44.	44.
NUCOR CORP	87.	87.
OHIO HSG FIN AGY MTG REV AMT-RESIDENTIAL	1,580.	1,580.
OHIO ST HIGHER EDL FAC COMMN REV DENISON	1,468.	1,468.
OHIO ST HSG FIN AGY RES MTG REV AMT-MTG	1,774.	1,774.
OHIO ST WTR DEV AUTH REF-WTRWKS IMPT-AQU	946.	946.
OHIO UNIV GEN RCPTS ATHENS SUB 4.5% 12/0	964.	964.
OLENTANGY LOC SCH DIST OH REF-SER A CRED	237.	237.
ORACLE CORPORATION W/1 RT/SH	22.	22.
OTSEGO CNTY NY PUB IMPT CREDIT SUPPORT:	2,126.	2,126.
PNC BK CORP	67.	67.
PEABODY ENERGY CORP COM	10.	10.
PENTA CAREER CTR OHIO CTFS PARTN WOOD LU	954.	954.
PEPSICO INC	72.	72.
PLAIN OH LOC SCH DIST CREDIT SUPPORT: FG	1,225.	1,225.
REYNOLDSBURG OH CITY SCH DIST SCH FACS C	325.	325.
SCHLUMBERGER LTD	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	115.	115.
SOUTH FULTON GA MUN REGL WTR & SWR AUTH	2,063.	2,063.
SOUTH JORDAN UT MUN BLDG AUTH LEASE REV	750.	750.
SOUTHERN CO	394.	394.
SUNCOR ENERGY INC	42.	42.
SYSCO CORP W/1 RT/SH	65.	65.
TJX COMPANIES INC W/1 RT/SH	59.	59.
TEMPLETON GLOBAL BOND FUND CLASS A	1,729.	1,729.
TEXTRON INC	15.	15.
TRAVELERS COS INC	168.	168.
UNITED TECH CORP	77.	77.
V F CORP W/1 RT/SH	140.	140.
VALERO ENERGY	75.	75.
VANGUARD INDEX TRUST SMALL	775.	775.
WESTERVILLE OH CITY SCH DIST REF 4.125%	677.	677.
YOUNGSTOWN OH CITY SCH DIST CLASSROOM FA	693.	693.
ACE LIMITED	46.	46.
TRANSOCEAN LTD	245.	245.
TOTAL	48,198.	48,175.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	381.			381.
TOTALS	381.	NONE	NONE	381.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	349.	349.	
FOREIGN TAXES ON NONQUALIFIED	26.	26.	
TOTALS	575.	375.	200.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	850.	425.
TOTALS	850.	425.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	1,709,529.	1,833,702.
CASH	C	94,840.	94,840.
TOTALS		1,804,369.	1,928,542.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST C/O		521.
NET INCOME BETWEEN TAX YEARS		2.
	TOTAL	523.

STATEMENT 9

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

OFFICER NAME:
HUNTINGTON BANK
ADDRESS:
P.O. BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 21,807.

TOTAL COMPENSATION: 21,807.

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

RECIPIENT NAME:
ANIMAL CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FRIENDS OF PAWS TOWN AT BOARDMAN PK
AMOUNT OF GRANT PAID .... 60,000.

TOTAL GRANTS PAID: 75,000.

STATEMENT 11

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
120. PEABODY ENERGY CORP COM	07/25/2011	08/03/2011	6,359.00	6,526.00	-167.00
70. BRISTOL MYERS SQUIBB CO	07/25/2011	10/11/2011	2,283.00	2,024.00	259.00
100. NEXTERA ENERGY INC	11/01/2011	11/02/2011	5,662.00	5,619.00	43.00
245. MICROSOFT CORP	11/01/2011	11/22/2011	6,056.00	6,427.00	-371.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			20,360.00	20,596.00	-236.00
Totals			20,360.00	20,596.00	-236.00

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THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10000. OHIO ST HSG FIN AGY RES MTG REV					
AMT-MTG BKD SECS-SER L CREDIT S	11/17/2008	03/01/2011	10,000.00	7,136.00	2,864.00
13250.883 FIDELITY OHIO MUNICIPAL					
INCOME FUND	07/08/2009	05/20/2011	153,843.00	150,000.00	3,843.00
425. SOUTHERN CO	11/17/2008	05/20/2011	17,306.00	15,077.00	2,229.00
35000. COLUMBUS OH CITY SCH DIST					
REF-SCH FACS CONSTR & IMPT CREDIT SU	11/17/2008	05/25/2011	33,845.00	30,587.00	3,258.00
100000. GAHANNA-JEFFERSON CSD OH REF					
3% 12/01/20	05/06/2009	05/25/2011	105,525.00	101,027.00	4,498.00
50000. HAMILTON CNTY OH SALES TAX					
REF-SUB-SER A EHN: AMBAC 5% 12/01/2	10/24/2008	05/25/2011	49,909.00	46,481.00	3,428.00
30000. LAKEWOOD OHIO WTR SYS REV					
CREDIT SUPPORT: AMBAC 4.25% 07/01/20	11/17/2008	05/25/2011	27,555.00	28,192.00	-637.00
30000. LORAIN CNTY OH HOSP REV REF &	11/17/2008	05/25/2011	28,536.00	26,216.00	2,320.00
50000. OHIO ST HIGHER EDL FAC COMMN					
REV DENISON UNIV PROJ 5% 11/01/202	10/24/2008	05/25/2011	52,854.00	49,792.00	3,062.00
50000. SOUTH FULTON GA MUN REGL WTR &					
SWR AUTH WTR REV CREDIT SUPPORT:	11/17/2008	05/25/2011	52,857.00	51,615.00	1,242.00
30000. YOUNGSTOWN OH CITY SCH DIST					
CLASSROOM FACS & SCH IMPT 4.25% 12/	11/17/2008	05/25/2011	28,697.00	26,548.00	2,149.00
40000. OHIO HSG FIN AGY MTG REV					
AMT-RESIDENTIAL-MKT-BKD SECS-A CREDIT	11/17/2008	05/26/2011	37,862.00	29,259.00	8,603.00
40000. OHIO ST HSG FIN AGY RES MTG REV					
AMT-MTG BKD SECS-SER L CREDIT S	11/17/2008	05/26/2011	37,511.00	28,582.00	8,929.00
500. MICROSOFT CORP	08/21/2009	07/06/2011	13,145.00	12,035.00	1,110.00
30000. HAMILTON CNTY OH SALES TAX					
UNREFUNDED BAL-FOOTBALL PJ-A CREDIT	11/17/2008	11/14/2011	30,000.00	27,994.00	2,006.00
45000. OTSEGO CNTY NY PUB IMPT CREDIT					
SUPPORT: FGIC 4.125% 11/15/2019-	11/17/2008	11/15/2011	45,450.00	43,252.00	2,198.00
10000. HAMILTON CNTY OH SWR SYS REV					
REF & IMPT-SER A CREDIT SUPPORT: M	11/17/2008	12/01/2011	10,000.00	9,613.00	387.00
25000. PLAIN OH LOC SCH DIST CREDIT	11/17/2008	12/01/2011	25,250.00	23,857.00	1,393.00
Totals					

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THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. REYNOLDSBURG OH CITY SCH DIST					
SCH FACS CONSTR & IMPT 3.25% 12/0	11/17/2008	12/01/2011	10,000.00	10,000.00	
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			770,145.00	717,263.00	52,882.00
Totals			770,145.00	717,263.00	52,882.00

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1F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	398.00	
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	228.00	
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	190.00	
JANUS PERKINS MID CAP VALUE FUND - CLASS	426.00	
JANUS PERKINS MID CAP VALUE FUND - CLASS	349.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1,589.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	3,888.00	
JANUS PERKINS MID CAP VALUE FUND - CLASS	8,146.00	
TEMPLETON GLOBAL BOND FUND CLASS A	285.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		12,319.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		12,319.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,589.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,319.	
		10000. OHIO ST HSG FIN AGY RES MTG REV A					11/17/2008	03/01/2011
		PROPERTY TYPE: SECURITIES						
10,000.00		7,136.00					2,864.00	
		13250.883 FIDELITY OHIO MUNICIPAL INCOME					07/08/2009	05/20/2011
		PROPERTY TYPE: SECURITIES						
153,843.00		150,000.00					3,843.00	
		425. SOUTHERN CO					11/17/2008	05/20/2011
		PROPERTY TYPE: SECURITIES						
17,306.00		15,077.00					2,229.00	
		35000. COLUMBUS OH CITY SCH DIST REF-SCH					11/17/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
33,845.00		30,587.00					3,258.00	
		100000. GAHANNA-JEFFERSON CSD OH REF 3%					05/06/2009	05/25/2011
		PROPERTY TYPE: SECURITIES						
105,525.00		101,027.00					4,498.00	
		50000. HAMILTON CNTY OH SALES TAX REF-SU					10/24/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
49,909.00		46,481.00					3,428.00	
		30000. LAKEWOOD OHIO WTR SYS REV CREDIT					11/17/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
27,555.00		28,192.00					-637.00	
		30000. LORAIN CNTY OH HOSP REV REF & IMP					11/17/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
28,536.00		26,216.00					2,320.00	
		50000. OHIO ST HIGHER EDL FAC COMMN REV					10/24/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
52,854.00		49,792.00					3,062.00	
		50000. SOUTH FULTON GA MUN REGL WTR & SW					11/17/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
52,857.00		51,615.00					1,242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. YOUNGSTOWN OH CITY SCH DIST CLASS					11/17/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
28,697.00		26,548.00					2,149.00	
		40000. OHIO HSG FIN AGY MTG REV AMT-RESI					11/17/2008	05/26/2011
		PROPERTY TYPE: SECURITIES						
37,862.00		29,259.00					8,603.00	
		40000. OHIO ST HSG FIN AGY RES MTG REV A					11/17/2008	05/26/2011
		PROPERTY TYPE: SECURITIES						
37,511.00		28,582.00					8,929.00	
		500. MICROSOFT CORP					08/21/2009	07/06/2011
		PROPERTY TYPE: SECURITIES						
13,145.00		12,035.00					1,110.00	
		120. PEABODY ENERGY CORP COM					07/25/2011	08/03/2011
		PROPERTY TYPE: SECURITIES						
6,359.00		6,526.00					-167.00	
		70. BRISTOL MYERS SQUIBB CO					07/25/2011	10/11/2011
		PROPERTY TYPE: SECURITIES						
2,283.00		2,024.00					259.00	
		100. NEXTERA ENERGY INC					11/01/2011	11/02/2011
		PROPERTY TYPE: SECURITIES						
5,662.00		5,619.00					43.00	
		30000. HAMILTON CNTY OH SALES TAX UNREFU					11/17/2008	11/14/2011
		PROPERTY TYPE: SECURITIES						
30,000.00		27,994.00					2,006.00	
		45000. OTSEGO CNTY NY PUB IMPT CREDIT SU					11/17/2008	11/15/2011
		PROPERTY TYPE: SECURITIES						
45,450.00		43,252.00					2,198.00	
		245. MICROSOFT CORP					11/01/2011	11/22/2011
		PROPERTY TYPE: SECURITIES						
6,056.00		6,427.00					-371.00	
		10000. HAMILTON CNTY OH SWR SYS REV REF					11/17/2008	12/01/2011
		PROPERTY TYPE: SECURITIES						
10,000.00		9,613.00					387.00	

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

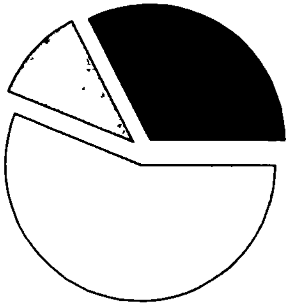
Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. PLAIN OH LOC SCH DIST CREDIT SUPP PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2011
25,250.00		23,857.00					1,393.00	
		10000. REYNOLDSBURG OH CITY SCH DIST SCH PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2011
10,000.00		10,000.00						
TOTAL GAIN(LOSS)		....					---------- 66,554. ==========	

7655000077 12/31/2011 **PAGE 1**

SUMMARY OF INVESTMENTS

THE MARJORIE HARTMAN FAMILY
FOUNDATION UNDER AGREEMENT DATED
2/5/2001 WITH HUNTINGTON
NATIONAL BANK, TRUSTEE

Investment Allocation



32 6%	■	**2**	596, 881 93
11 3%	▨	**CASH EQUIVALENTS**	206, 672 81
56 1%	☐	**EQUITIES**	1, 030, 147 12
100 0%		**Total**	1 833. 701 86

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	106,672 81	5 82	105	0 10
CERTIFICATES OF DEPOSIT-OTHER	100,000 00	5 45	1,250	1 25
TOTAL CASH EQUIVALENTS	206,672 81	11 27	1,355	0 66
2				
U S GOVT AGENCIES	151,506 50	8 26	3,375	2 23
CORPORATE OBLIGATIONS	106,642 50	5 82	3,688	3 46
MUNICIPAL OBLIGATIONS	293,640 35	16 01	12,725	4 33
MUTUAL FUNDS FIXED INC-TAXABLE	45,092 58	2 46	2,180	4 83
TOTAL 2	596,881 93	32 55	21,968	3 68
EQUITIES				
COMMON STOCK	396,887 05	21 64	12,037	3 03

Investment Summary

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK-FOREIGN	18.439 50	1 01	660	3 58
MUTUAL FUNDS EQUITY	614.820 57	33 53	6.015	0 98
TOTAL EQUITIES	1,030.147 12	56 18	18.712	1 82
CASH				
PRINCIPAL CASH				
TOTAL FUND	1 833.701 86	100 00	42 035	2 29

SUMMARY OF INVESTED INCOME

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	94.839 84	100 00	57	0 06
CASH				
INCOME CASH				
TOTAL FUND	94.839 84	100 00	57	0 06

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH EQUIVALENTS					
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	106,672 81	105	0 1	106,672 81	5 817

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CERTIFICATES OF DEPOSIT-OTHER					
100,000	MICHIGAN COMMERCE BANK CD #600000282 1 25% 08/30/2013	100,000 00	1,250	1 3	100,000 00	5 453
	TOTAL CASH EQUIVALENTS	206,672 81*	1,355*	0 7*	206,672 81*	11 271*
	2					
	U. S. GOVT AGENCIES					
50,000	FNMA 95% 09/08/2015-2013	50,000 00	475	1 0	49,861 50	2 719
50,000	FNMA 2 05% 07/18/2016-2013	50,000 00	1,025	2 0	51,019 00	2 782
50,000	FHLB 3 75% 06/22/2021-2012	50,000 00	1,875	3 7	50,626 00	2 761
	TOTAL U S GOVT AGENCIES	150,000 00*	3,375*	2 2*	151,506 50*	8 262*
	CORPORATE OBLIGATIONS					
50,000	OCCIDENTAL PETROLEUM CORP 1 75% 02/15/2017	50,125 00	875	1 7	50,642 50	2 762
50,000	GENERAL ELEC CAP CORP 5 625% 05/01/2018	53,826 25	2,813	5 0	56,000 00	3 054
	TOTAL CORPORATE OBLIGATIONS	103,951 25*	3,688*	3 5*	106,642 50*	5 816*
	MUNICIPAL OBLIGATIONS					
20,000	SOUTH JORDAN UT MUN BLDG AUTH LEASE REV CREDIT SUPPORT AMBAC 3 75% 10/01/2013-2012	20,134 78	750	3 7	20,527 00	1 119
15,000	HUBBARD OH CAP IMPT CREDIT SUPPORT XLCA 3 7% 12/01/2017-2012	14,790 40	555	3 7	15,007 65	0 818
20,000	ATHENS OH CITY SCH DIST CREDIT SUPPORT FSA 4% 12/01/2019-2015	19,421 64	800	3 7	21,766 60	1 187

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
20,000	AKRON OHIO CTFS PARTN PARKING FACS PROJ CREDIT SUPPORT AMBAC 4% 12/01/2020-2017	18,687 33	800	3 7	21,731 40	1 185
25,000	COMANCHE CNTY TX CONS HOSP DIST CREDIT SUPPORT XLCA 4 25% 08/15/2022-2012	21,739 43	1,063	4 3	24,559 00	1 339
15,000	WESTERVILLE OH CITY SCH DIST REF 4 125% 12/01/2022-2014	14,098 88	619	3 8	16,163 25	0 881
20,000	FRANKLIN CNTY OH HOSP REV IMPT-THE CHILDRENS HOSP PJ-C 4 5% 05/01/2030-2015	17,286 65	900	4 5	20,090 80	1 096
25,000	GENEVA OH AREA CITY SCH DIST SCH IMPT CREDIT SUPPORT MBIA 4 5% 12/01/2030-2013	21,169 36	1,125	4 4	25,345 50	1 382
20,000	CLEVELAND OH ARPT SYS REV UNREFUNDED BAL-SER A 5% 01/01/2031-2012	18,527 19	1,000	5 0	20,002 80	1 091
20,000	AKRON BATH COPLEY OH JT TWP HOSP DIST REV CHILDRENS HOSP CTR 5% 11/15/2031-2012	19,321 75	1,000	5 0	20,148 00	1 099
20,000	OHIO UNIV GEN RCPTS ATHENS SUB 4 5% 12/01/2031-2014	16,897 07	900	4 4	20,309 20	1 108
5,000	OLENTANGY LOC SCH DIST OH REF-SER A CREDIT SUPPORT FSA 4 5% 12/01/2032-2016	4,362 79	225	4 4	5,168 70	0 282
5,000	MASSACHUSETTS ST COLLEGE BLDG PREFEFUNDED-REF-XL CAP EHN XLCA 4 75% 05/01/2033-2013	4,296 23	238	4 5	5,285 85	0 288
20,000	MASSACHUSETTS ST COLLEGE BLDG UNREFUNDED BALANCE-REF-XL CAP EHN XLCA 4 75% 05/01/2033-2013	17,184 92	950	4 7	20,247 00	1 104

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
20,000	PENTA CAREER CTR OHIO CTFS PARTN WOOD LUCAS ETC CNTYS 4 5% 04/01/2034-2014	16,223 10	900	4 5	20,223 80	1 103
20,000	OHIO ST WTR DEV AUTH REF-WTRWKS IMPT-AQUA OH INC-B CREDIT SUPPORT AMBAC 4 5% 09/01/2035-2012	15,923 05	900	5 3	17,063 80	0 931
	TOTAL MUNICIPAL OBLIGATIONS	260,064 57*	12,725*	4 3*	293,640 35*	16 014*
	MUTUAL FUNDS FIXED INC-TAXABLE					
3,633 568	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	50,485 51	2,180	4 8	45,092 58	2 459
	TOTAL 2	564,501 33*	21,968*	3 7*	596,881 93*	32 551*
	EQUITIES					
	COMMON STOCK					
185	ARCHER-DANIELS-MIDLAND CO	5,606 29	130	2 5	5,291 00	0 289
275	AUTODESK INC W/1 RT/SH	9,846 44	2,475	29 7	8,340 75	0 455
185	AUTOMATIC DATA PROCESSING	9,657 69	292	2 9	9,991 85	0 545
185	BAXTER INTERNATIONAL INC W/1 RT/SH	10,454 48	248	2 7	9,153 80	0 499
110	BORG-WARNER INC	7,906 05	53	0 8	7,011 40	0 382
285	BRISTOL-MYERS SQUIBB CO	8,370 71	388	3 9	10,043 40	0 548
275	BROADCOM CORP CL A	9,632 75	99	1 2	8,074 00	0 440
185	CARDINAL HEALTH INC	8,084 70	159	2 1	7,512 85	0 410
375	CHURCH & DWIGHT CO INC W/1 RT/SH	15,731 72	255	1 5	17,160 00	0 936

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
760	CISCO SYSTEMS	13,197 89	182	1 3	13,740 80	0 749
130	CONOCOPHILLIPS	9,030 06	343	3 6	9,473 10	0 517
405	DOW CHEMICAL	9,799 25	405	3 5	11,647 80	0 635
375	EMC CORP/MASS	9,851 09	0	0 0	8,077 50	0 441
165	EMERSON ELECTRIC CO	8,643 89	264	3 4	7,687 35	0 419
110	EXXON MOBIL CORP	8,874 80	207	2 2	9,323 60	0 508
110	FRANKLIN RES INC	13,071 30	119	1 1	10,566 60	0 576
570	GENERAL ELECTRIC CO	10,507 16	388	3 8	10,208 70	0 557
310	GILEAD SCIENCES INC W/1 RT/SH	12,780 55	0	0 0	12,688 30	0 692
185	HOME DEPOT INC	6,725 18	215	2 8	7,777 40	0 424
165	ILLINOIS TOOL WORKS	8,942 60	238	3 1	7,707 15	0 420
330	INTEL CORP	7,683 88	277	3 5	8,002 50	0 436
275	JP MORGAN CHASE & CO	10,075 32	275	3 0	9,143 75	0 499
375	KROGER CO	8,858 62	173	1 9	9,082 50	0 495
275	MEDTRONIC INC	10,060 48	267	2 5	10,518 75	0 574
770	MICROSOFT CORP	18,663 94	616	3 1	19,989 20	1 090
405	MORGAN STANLEY	6,232 09	81	1 3	6,127 65	0 334
185	NUCOR CORP W/1 RT/SH	7,212 08	270	3 7	7,320 45	0 399

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
295	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	9.483 90	71	0 9	7,566 75	0 413
135	PNC FINANCIAL SERVICES	7.700 86	189	2 4	7.785 45	0 425
185	PEPSICO INC	12,533 75	381	3 1	12.274 75	0 669
110	SCHLUMBERGER LTD	8,925 79	110	1 5	7,514 10	0 410
210	SEMPRA ENERGY	11,154 08	403	3 5	11,550 00	0 630
340	SYSCO CORP	9.463 58	367	3 7	9,972 20	0 544
185	TJX COMPANIES INC	9.811 79	141	1 2	11,941 75	0 651
340	TEXTRON INC	7.054 48	27	0 4	6.286 60	0 343
185	TRAVELERS COS INC	10.815 03	303	2 8	10.946 45	0 597
100	UNITED TECHNOLOGIES CORP	8.002 90	192	2 6	7,309 00	0 399
100	V F CORP W/1 RT/SH	11,231 30	288	2 3	12.699 00	0 693
430	VALERO ENERGY CORP	9,735 43	258	2 9	9,051 50	0 494
200	WELLS FARGO & CO	5,087 84	96	1 7	5.512 00	0 301
110	ACE LIMITED	7.241 90	207	2 7	7,713 20	0 421
185	TRANSOCEAN LTD	10.798 90	585	8 2	7,102 15	0 387
	TOTAL COMMON STOCK	404,542 54*	12,037*	3 0*	396,887 05*	21 644*
	COMMON STOCK-FOREIGN					
275	SUNCOR ENERGY INC	9,168 09	119	1 5	7.928 25	0 432

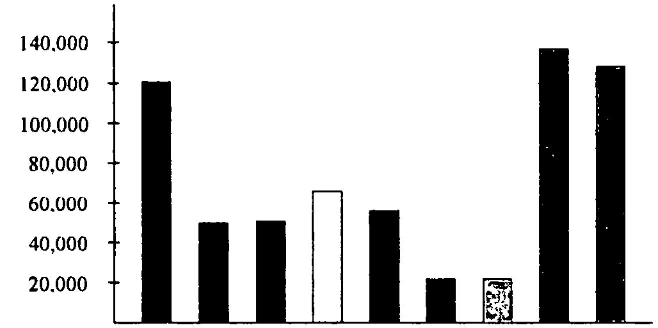
UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
375	VODAFONE GROUP PLC	10,039 28	541	5 1	10,511 25	0 573
	TOTAL COMMON STOCK-FOREIGN	19.207 37*	660*	3 6*	18,439 50*	1 006*
	MUTUAL FUNDS EQUITY					
1,146 863	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	34.352 80	78	0 2	38,408 44	2 095
6,895 722	EATON VANCE LARGE CAP VALUE FUND - CLASS I	97,683 93	2,200	1 9	118.399 55	6 457
3.239 511	AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1	105,353 48	1,889	1 7	113,318 09	6 180
8.475 249	FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	135,784 02	127	0 1	169,165 97	9 225
5,462 925	JANUS PERKINS MID CAP VALUE FUND - CLASS T	93,544 47	945	0 9	110,296 46	6 015
1,954 226	VANGUARD SMALL-CAP INDEX FUND - INVESTOR SHARES	47.886 06	776	1 2	65.232 06	3 557
	TOTAL MUTUAL FUNDS EQUITY	514,604 76*	6,015*	1 0*	614.820 57*	33 529*
	TOTAL EQUITIES	938,354 67*	18,712*	1 8*	1,030.147 12*	56 179*
	PRINCIPAL CASH	0 00		0 0	0 00	0 000
	TOTAL FUND	1,709.528 81*	42.035*	2 3*	1.833 701 86*	100 000*

SCHEDULE OF INCOME INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH EQUIVALENTS					
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON MONEY MARKET FUND IV	41,186 64	4	0 0	41,186 64	43 428
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	53,653 20	53	0 1	53,653 20	56 572
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE	94,839 84*	57*	0 1*	94,839 84*	100 000*
	INCOME CASH	0 00		0 0	0 00	0 000
	TOTAL FUND	94,839 84*	57*	0 1*	94 839 84*	100 000*

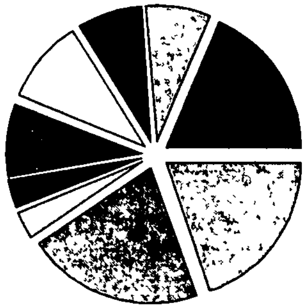
MATURITY SCHEDULE

Maturities by Year



2013	120,527 00
2015	49,861 50
2016	51,019 00
2017	65,650 15
2018	56,000 00
2019	21,766 60
2020	21,731 40
TEN TO TWENTY YEARS	136,784 55
OVER TWENTY YEARS	128,449 15
Total	651,789 35

Percent at Market by Year



18 5%	■	2013	120, 527 00
7 6%	□	2015	49, 861 50
7 8%	■	2016	51. 019 00
10 1%	□	2017	65, 650 15
8 6%	■	2018	56, 000 00
3 3%	■	2019	21, 766 60
3 3%	□	2020	21, 731 40
21 0%	▨	TEN TO TWENTY YEARS	136, 784 55
19 8%	▨	OVER TWENTY YEARS	128. 449 15
100 0%		Total	651. 789 35

Maturing :	Federal Tax Cost	Current Market Value	Face Value	% at Market
2011				
2012				
2013	120.134 78	120,527 00	120,000 00	18 49
2014				
2015	50.000 00	49,861 50	50.000 00	7 65
2016	50,000 00	51,019 00	50,000 00	7 83
2017	64,915 40	65,650 15	65.000 00	10 07
2018	53.826 25	56,000 00	50,000 00	8 59
2019	19,421 64	21,766 60	20.000 00	3 34
2020	18,687 33	21,731 40	20,000 00	3 33
TEN TO TWENTY YEARS	124.294 32	136.784 55	135,000 00	20 99
OVER TWENTY YEARS	112,736 10	128,449 15	130,000 00	19 71
TOTAL	614,015 82	651,789 35	640.000 00	100 00

MATURING NEXT 365 DAYS

Information may be a combination of maturity and prerefunded dates