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

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
WILLIAM T. PERRY CHARITABLE TRUST 7220000533

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

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

A Employer identification number
 31-6018719

B Telephone number (see instructions)
 (330) 438-1180

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

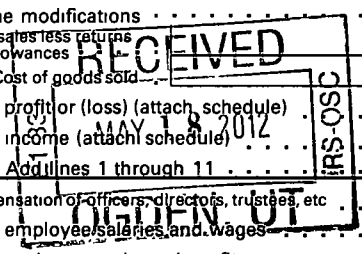
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,712,052.**

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,371.	40,371.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,104.			
b	Gross sales price for all assets on line 6a	734,748.			
7	Capital gain net income (from Part IV, line 2)		32,104.		
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	72,475.	72,475.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	15,594.	7,797.		7,797.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	400.	NONE	NONE	400.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,508.	590.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	17,502.	8,387.	NONE	8,397.
25	Contributions, gifts, grants paid	97,072.			97,072.
26	Total expenses and disbursements. Add lines 24 and 25	114,574.	8,387.	NONE	105,469.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-42,099.			
b	Net investment income (if negative, enter -0-)		64,088.		
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 5	1,594,452.	1,552,424.	1,712,052.
	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)	1,594,452.	1,552,424.	1,712,052.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,594,452.	1,552,424.	
	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)	1,594,452.	1,552,424.		
31	Total liabilities and net assets/fund balances (see instructions)	1,594,452.	1,552,424.		

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)	1,594,452.
2	Enter amount from Part I, line 27a	-42,099.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	71.
4	Add lines 1, 2, and 3	1,552,424.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,552,424.

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 728,434.		702,644.	25,790.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			25,790.	
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 32,104.
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	100,322.	1,730,522.	0.057972
2009	100,472.	1,694,005.	0.059310
2008	108,613.	1,986,050.	0.054688
2007	100,037.	2,260,713.	0.044250
2006	96,581.	2,092,939.	0.046146
2 Total of line 1, column (d)			2 0.262366
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 0.052473
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,080,641.
5 Multiply line 4 by line 3			5 109,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 641.
7 Add lines 5 and 6			7 109,818.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 105,469.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 702, with 10 overpaid and 11 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and reporting requirements.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (740) 588-6740
Located at 422 MAIN ST, ZANESVILLE, OH ZIP + 4 43702
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
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? Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 X 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

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 No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 7		15,594.	-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	2,112,326.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,112,326.
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	2,112,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,080,641.
6	Minimum investment return. Enter 5% of line 5	6	104,032.

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	104,032.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,282.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,750.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	102,750.
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	102,750.

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	105,469.
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	105,469.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,469.

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				102,750.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			65,478.	
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: ► \$ 105,469.				
a Applied to 2010, but not more than line 2a			65,478.	
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				39,991.
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				62,759.
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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
<p>a Paid during the year</p> <p>SEE STATEMENT 9</p>				
Total				3a 97,072.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, etc.

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

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

Table with 2 columns: 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.

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	258.	258.
APACHE CORP W/1 RT/SH	59.	59.
ARCHER DANIELS MIDLAND	196.	196.
AUTOMATIC DATA PROC	256.	256.
BALL CORP W/1 RT/SH	68.	68.
BAXTER INTL INC W/1 RT/SH	141.	141.
BRISTOL MYERS SQUIBB CO	597.	597.
CANADIAN NATL RAILWAY COM	196.	196.
CARDINAL HEALTH INC	178.	178.
CENTURYTEL INC	522.	522.
CHEVRONTEXACO CORP	191.	191.
CHUBB CORP W/1 RT/SH	308.	308.
CHURCH & DWIGHT CO INC W/1 RT/SH	100.	100.
CISCO SYSTEMS W/1 RT/SH	86.	86.
COLGATE PALMOLIVE	45.	45.
CONOCOPHILLIPS	129.	129.
DISNEY WALT HOLDING CO NEW	112.	112.
EMERSON ELEC CO W/1 RT/SH	262.	262.
EXXON MOBIL CORP	389.	389.
FRANKLIN RES INC	360.	360.
GENERAL DYNAMICS W/1 RT/SH	327.	327.
GENERAL MILLS INC W/1 RT/SH	345.	345.
HEWLETT PACKARD	27.	27.
HUNTINGTON MID CORP AMERICA FD IV	61.	61.
HUNTINGTON INTL EQUITY FUND IV	1,140.	1,140.
HUNTINGTON DISCIPLINED EQUITY FD TR III	111.	111.
ILLINOIS TOOL WORKS	151.	151.
IBM CORP	233.	233.
JP MORGAN CHASE & CO	218.	218.
JANUS PERKINS MID CAP VALUE FUND - CLASS	350.	350.
JOHNSON CTLS INC W/1 RT/SH	200.	200.
MATTEL INC	177.	177.
BLE892 680W 05/03/2012 16:59:40	7220000533	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP W/1 RT/SH	253.	253.
MEDTRONIC INC W/1 RT/SH	71.	71.
MERCK & CO INC	618.	618.
MICROSOFT CORP	86.	86.
MOLSON COORS BREWING CO B	272.	272.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	152.	152.
NEXTERA ENERGY INC	264.	264.
NIKE INC CL B	102.	102.
OCCIDENTAL PETROLEUM CORP	229.	229.
ORACLE CORPORATION W/1 RT/SH	136.	136.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	765.	765.
PIMCO TOTAL RETURN FUND - CLASS A	15,844.	15,844.
PEABODY ENERGY CORP COM	48.	48.
PEPSICO INC	338.	338.
PRAXAIR INC	180.	180.
PROCTER & GAMBLE CO	339.	339.
PRUDENTIAL FINANCIAL INC	218.	218.
ROYCE SPECIAL EQUITY FUND	219.	219.
SPDR S&P REGIONAL BANKING ETF	39.	39.
SEMPRA ENERGY	336.	336.
TEMPLETON GLOBAL BOND FUND CLASS A	8,766.	8,766.
TEVA PHARMACEUTICAL INDS ADR	150.	150.
THORNBURG INTERNATIONAL VALUE - I SHARES	1,264.	1,264.
3M CO	275.	275.
TRAVELERS COS INC	363.	363.
VALERO ENERGY	122.	122.
ACCENTURE PLC CL A	371.	371.
HUNTINGTON EQUITY PROTECTION STRATEGIC C	758.	758.
TOTAL	40,371.	40,371.

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	42.	42.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	138.		
FEDERAL ESTIMATES - PRINCIPAL	580.		
FOREIGN TAXES ON QUALIFIED FOR	378.	378.	
FOREIGN TAXES ON NONQUALIFIED	170.	170.	
TOTALS	1,508.	590.	200.

WILLIAM T. PERRY CHARITABLE TRUST 7220000533

31-6018719

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	1,980,788.	2,140,416.
INCOME CASH	C	-428,364.	-428,364.
TOTALS		1,552,424.	1,712,052.

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

=====

DESCRIPTION -----	AMOUNT -----
COMMON TRUST FUND ADJUSTMENT	71.
TOTAL	----- 71. =====

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

OFFICER NAME:

HUNTINGTON BANK

ADDRESS:

422 MAIN ST

ZANESVILLE, OH 43702

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 15,594.

TOTAL COMPENSATION: 15,594.

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RECIPIENT NAME:

GENESIS HEALTHCARE FOUNDATION

ATTN: PAUL MCCLELLAND

ADDRESS:

1135 MAPLE AVENUE

ZANESVILLE, OH 43701-1407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 24,268.

RECIPIENT NAME:

HELEN PURCELL HOME

ATTN: MELISSA BEST

ADDRESS:

1854 NORWOOD BLVD

ZANESVILLE, OH 43701-2340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PRIVATE

AMOUNT OF GRANT PAID 24,268.

RECIPIENT NAME:

FIRST BAPTIST CHURCH

ATTN: PASTOR JOE SEESE

ADDRESS:

105 S. SIXTH STREET

ZANESVILLE, OH 43701-3608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 24,268.

=====

RECIPIENT NAME:

WOMEN'S BENEVOLENT SOC.

TANYA P. STURTZ

ADDRESS:

1820 ASPEN DRIVE

ZANESVILLE, OH 43701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PRIVATE

AMOUNT OF GRANT PAID 24,268.

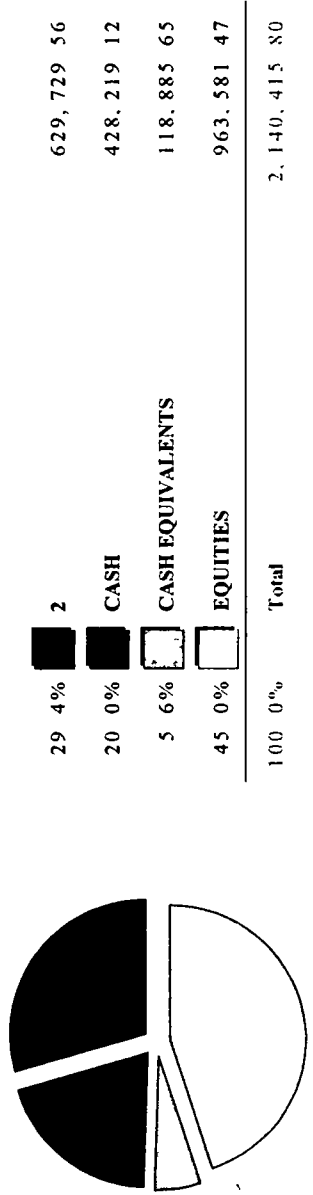
TOTAL GRANTS PAID:

97,072.

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722000533
WILLIAM T. PERRY CHARITABLE TRUST
SUMMARY OF INVESTMENTS

Investment Allocation



Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	118,885.65	5.55	117	0.10
2				
MUTUAL FUNDS FIXED INC-TAXABLE	629,729.56	29.42	21,282	3.38
EQUITIES				
COMMON STOCK	467,447.95	21.84	11,704	2.50
COMMON STOCK-FOREIGN	22,874.20	1.07	498	2.18
HUNTINGTON FUNDS-EQUITY	231,603.21	10.82	1,696	0.73
MUTUAL FUNDS EQUITY	241,656.11	11.29	2,761	1.14
TOTAL EQUITIES	963,581.47	45.02	16,659	1.73
CASH				
PRINCIPAL CASH	428,219.12	20.01	0	0.00

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL FUND	2,140,415.80	100.00	38,058	1.78

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	CASH EQUIVALENTS				
	CASH MANAGEMENT FUNDS-TAXABLE				
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	118,885.65	117	0.1	118,885.65 5.554
2					
	MUTUAL FUNDS FIXED INC-TAXABLE				
5,413.056	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL	63,279.57	2,409	3.8	63,224.49 2.954
40,446.021	PIMCO TOTAL RETURN FUND - CLASS A	431,583.87	12,740	2.9	439,648.25 20.540
10,222.145	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	119,439.54	6,133	4.8	126,856.82 5.927
	TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	4,302.98*	21,282*	3.4*	629,729.56* 29.421*
	EQUITIES				
	COMMON STOCK				
150	AT&T INC	4,004.24	264	5.8	4,536.00 0.212
395	ARCHER-DANIELS-MIDLAND CO	14,495.68	277	2.5	11,297.00 0.528
400	AUTOMATIC DATA PROCESSING	21,612.27	632	2.9	21,604.00 1.009
235	BALL CORP W/1 PFD STK PUR RT/SH	6,284.20	66	0.8	8,391.85 0.392

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
270	BAXTER INTERNATIONAL INC W/1 RT/SH	14,820 25	362	2 7	13,359 60 0 624
540	BRISTOL-MYERS SQUIBB CO	14,825 68	734	3 9	19,029 60 0 889
285	CARDINAL HEALTH INC	11,917 70	245	2 1	11,573 85 0 541
215	CENTURYLINK INC	7,816 78	624	7 8	7,998 00 0 374
120	CHEVRON CORPORATION	11,952 55	389	3 0	12,768 00 0 597
200	CHUBB CORP W/1 RT/SH	10,009 37	312	2 3	13,844 00 0 647
340	CHURCH & DWIGHT CO INC W/1 RT/SH	13,810 06	231	1 5	15,558 40 0 727
725	EMC CORP/MASS	13,393 74	0	0 0	15,616 50 0 730
185	EMERSON ELECTRIC CO	7,183 61	296	3 4	8,619 15 0 403
170	EXXON MOBIL CORP	11,853 33	320	2 2	14,409 20 0 673
285	FISERV INC	17,666 18	0	0 0	16,740 90 0 782
130	FRANKLIN RES INC	16,445 28	140	1 1	12,487 80 0 583
135	GENERAL DYNAMICS CORP	7,863 09	254	2 8	8,965 35 0 419
395	GENERAL MILLS INC	12,570 70	482	3 0	15,961 95 0 746
215	ILLINOIS TOOL WORKS	11,835 54	310	3 1	10,042 65 0 469
95	IBM CORP	15,582 05	285	1 6	17,468 60 0 816
285	JOHNSON CTLS INC	4,890 63	205	2 3	8,909 10 0 416
235	LOWES COMPANIES INC	5,644 68	132	2 2	5,964 30 0 279

DUPLICATE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
385	MATTEL INC	9,878 06	354	3 3	10,687 60	0 499
100	MCDONALDS CORP	6,311 38	280	2 8	10,033 00	0 469
505	MERCK & CO INC	15,684 73	848	4 5	19,038 50	0 889
120	NEXTERA ENERGY INC	5,342 77	264	3 6	7,305 60	0 341
110	NIKE INC CL B	7,168 70	158	1 5	10,600 70	0 495
130	OCCIDENTAL PETROLEUM CORP	8,497 38	239	2 0	12,181 00	0 569
585	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	12,606 30	140	0 9	15,005 25	0 701
170	PEPSICO INC	10,195 20	350	3 1	11,279 50	0 527
90	PRAXAIR INC	5,649 47	180	1 9	9,621 00	0 449
165	PROCTER & GAMBLE CO	10,121 10	347	3 2	11,007 15	0 514
150	PRUDENTIAL FINANCIAL INC	10,484 40	218	2 9	7,518 00	0 351
190	SCHLUMBERGER LTD	13,381 66	190	1 5	12,978 90	0 606
210	SEMPRA ENERGY	11,009 85	403	3 5	11,550 00	0 540
270	TEXAS INSTRUMENTS INC	8,178 17	184	2 3	7,859 70	0 367
110	3M CO	8,659 20	242	2 7	8,990 30	0 420
260	TRAVELERS COS INC	12,821 11	426	2 8	15,384 20	0 719
535	VALERO ENERGY CORP	14,730 94	321	2 9	11,261 75	0 526

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	TOTAL COMMON STOCK	427,198 03*	11,704*	2 5*	467,447 95* 21 839*
	COMMON STOCK-FOREIGN				
115	CANADIAN NATL RAILWAY COM	5,633 85	147	1 6	9,034 40 0 422
260	ACCENTURE PLC CL A	9,567 40	351	2 5	13,839 80 0 647
	TOTAL COMMON STOCK-FOREIGN	15,201 25*	498*	2 2*	22,874 20* 1 069*
	HUNTINGTON FUNDS-EQUITY				
5,565 847	HUNTINGTON MID CORP AMERICA FUND IV	66,310 88	61	0 1	76,586 05 3 578
7,963 68	HUNTINGTON INTERNATIONAL EQUITY FUND IV	64,613 46	995	1 2	80,353 53 3 754
2,752 785	HUNTINGTON DISCIPLINED EQUITY FD TR III	24,966 63	240	0 9	27,004 82 1 262
2,440 287	HUNTINGTON SITUS FUND III	26,229 07	400	0 8	47,658 81 2 227
	TOTAL HUNTINGTON FUNDS-EQUITY	182,120 04*	1,696*	0 7*	231,603 21* 10 820*
	MUTUAL FUNDS EQUITY				
1,667 268	AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	18,506 68	215	0 7	32,695 13 1 528
2,204 134	JANUS PERKINS MID CAP VALUE FUND -CLASS T	34,968 49	381	0 9	44,501 47 2 079
1,266 789	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	30,600 66	711	1 9	37,142 25 1 735
2,493 08	ROYCE SPECIAL EQUITY FUND	33,697 25	232	0 5	49,113 68 2 295
3,181 594	THORNBURG INTERNATIONAL VALUE - I SHARES	77,088 21	1,222	1 6	78,203 58 3 654

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	TOTAL MUTUAL FUNDS EQUITY	194,861.29*	2,761*	1.1*	241,656.11*	11.290*
	TOTAL EQUITIES	819,380.61*	16,659*	1.7*	963,581.47*	45.018*
	PRINCIPAL CASH	428,219.12		0.0	428,219.12	20.006
	TOTAL FUND	1,980,788.36*	38,058*	1.8*	2,140,415.80*	100.000*