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: JOHN D FINNEGAN FDN 7655003458

A Employer identification number: 34-6516439

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

B Telephone number (see instructions): (614) 331-9046

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,803,882.

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

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

**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 | | | | |
| 4 | Dividends and interest from securities | 116,803. | 116,803. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 7,188. | | | |
| b | Gross sales price for all assets on line 6a 442,493. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 7,188. | | |
| 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) | 202. | | | STMT 3 |
| 12 | **Total.** Add lines 1 through 11 | 124,193. | 123,991. | | |
| **Operating and Administrative Expenses** | | | | | |
| 13 | Compensation of officers, directors, trustees, etc. | 39,342. | 19,671. | | 19,671. |
| 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 4 | 990. | NONE | NONE | 990. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 5 | 14,260. | 887. | | 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 | 54,592. | 20,558. | NONE | 20,861. |
| 25 | Contributions, gifts, grants paid | 141,500. | | | 141,500. |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 196,092. | 20,558. | NONE | 162,361. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | **Excess of revenue over expenses and disbursements** | -71,899. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 103,433. | | |
| 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 | | | |
| | 10a 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 6 | 3,511,875. | 3,475,795. | 4,803,882. |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 3,511,875. | 3,475,795. | 4,803,882. |
| **Liabilities** | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X** | | | |
| | 27 Capital stock, trust principal, or current funds | 3,511,875. | 3,475,795. | |
| | 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) | 3,511,875. | 3,475,795. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 3,511,875. | 3,475,795. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,511,875. |
| 2 | Enter amount from Part I, line 27a | 2 | -71,899. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 3 | 35,819. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,475,795. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,475,795. |

## 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

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

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | 7,188. |
| 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 | 213,065. | 4,515,597. | 0.04718423721 |
| 2009 | 169,694. | 7,241,102. | 0.02343483078 |
| 2008 | 238,238. | 4,502,867. | 0.05290806946 |
| 2007 | 270,084. | 5,507,215. | 0.04904184783 |
| 2006 | 244,366. | 5,019,342. | 0.04868486746 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.22125385274 |
| 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 | 0.04425077055 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 4,822,793. |
| 5 | Multiply line 4 by line 3 | 5 | 213,412. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,034. |
| 7 | Add lines 5 and 6 | 7 | 214,446. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 162,361. |

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 | 2,069. |
| 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 | 2,069. |
| 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 | 2,069. |
| 6 | Credits/Payments: | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 9,304. | | |
| 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 | 9,304. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | 2. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 7,233. |
| 11 | Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,072. **Refunded** ▶ | 11 | 5,161. |

## 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) ▶ ______ | | | |
| 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)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ THE FOUNDATION Telephone no. ▶

Located at ▶ , , OH ZIP + 4 ▶

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 | | | |
| 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 ☒ 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 ☒ 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)? . . . . . . **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** No: 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 8 | | 39,342. | -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.<br>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 | 4,866,217. |
| b | Average of monthly cash balances | 1b | 30,020. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,896,237. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,896,237. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 73,444. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,822,793. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 241,140. |

**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 | 241,140. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 2,069. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,069. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 239,071. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 239,071. |
| 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 | 239,071. |

**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 | 162,361. |
| 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 | 162,361. |
| 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 | 162,361. |

**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 | | | | 239,071. |
| 2 Undistributed income, if any, as of the end of 2011: | | | | |
| a Enter amount for 2010 only | | | NONE | |
| b Total for prior years: 20 09 ,20 ___,20 ___ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 ...... NONE | | | | |
| b From 2007 ...... NONE | | | | |
| c From 2008 ...... 4,937. | | | | |
| d From 2009 ...... NONE | | | | |
| e From 2010 ...... NONE | | | | |
| f Total of lines 3a through e | 4,937. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 162,361. | | | | |
| a Applied to 2010, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2011 distributable amount | | | | 162,361. |
| 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).)* | 4,937. | | | 4,937. |
| 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 | | | NONE | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 71,773. |
| 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 | | | |
|---|---|---|---|---|---|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

34-6516439



## Part XV Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 13 | | | | |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 141,500. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 107,524. | |
| 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 | 7,188. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | 14 | 202. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 114,914. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 114,914.

(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: [signature] HUNTINGTON NATIONAL BANK — Date: 03/05/2012 — Title:

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| SCOTT J. GOYETCHE, CPA | [signature] | 03/05/2012 | | 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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 3,440. | 3,440. |
| ALTRIA GROUP INC | 1,860. | 1,860. |
| BAC CAPITAL TRUST IV 5/3/33 SERIES U PFD | 5,875. | 5,875. |
| BANK OF NEW YORK MELLON CORP | 1,132. | 1,132. |
| BRISTOL-MYERS SQUIBB CO | 2,376. | 2,376. |
| CENTURYTEL INC | 2,349. | 2,349. |
| CHUBB CORP | 616. | 616. |
| DOVER CORP. | 1,534. | 1,534. |
| DUPONT DE NEMOURS CO ¿‰ | 2,132. | 2,132. |
| EMERSON ELECTRIC CO ¿‰ | 1,363. | 1,363. |
| EXXON MOBIL CORP COM | 4,625. | 4,625. |
| FHLB 2.4% 03/24/2014-2011 | 1,200. | 1,200. |
| FNMA 3.1% 04/05/2016-2012 | 3,100. | 3,100. |
| FNMA 1% 05/24/2013-2011 | 750. | 750. |
| FNMA 1.725% 09/14/2015-2012 | 1,725. | 1,725. |
| FNMA 2.5% 09/29/2017-2011 | 2,500. | 2,500. |
| FNMA 1.8% 08/28/2014-2011 | 1,200. | 1,200. |
| GENERAL ELECTRIC CO ¿‰ | 2,320. | 2,320. |
| HARBOR INTERNATIONAL FUND | 3,084. | 3,084. |
| HEWLETT PACKARD CO. | 704. | 704. |
| HUNTINGTON INTL EQUITY FUND III | 1,706. | 1,706. |
| HUNTINGTON DISCIPLINED EQUITY FD TR III | 720. | 720. |
| HUNTINGTON REAL STRATEGIES FUND III | 607. | 607. |
| ILLINOIS TOOL WORKS INC COM | 994. | 994. |
| INTERNATIONAL BUSINESS MACHINES CORP | 4,480. | 4,480. |
| J P MORGAN CHASE & CO | 664. | 664. |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 240. | 240. |
| LOWES COMPANIES INC | 970. | 970. |
| MCDONALDS CORP | 886. | 886. |
| HUNTINGTON SHORT&INTER FIXED FD | 2,806. | 2,806. |
| HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | 241. | 241. |
| NEXTERA ENERGY INC | 1,606. | 1,606. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| NUCOR CORP | 1,117. | 1,117. |
| PIMCO LOW DURATION INSTITUTIONAL | 793. | 793. |
| PARKER HANNIFIN CORP | 815. | 815. |
| PEPSICO INC ¿‰ | 4,975. | 4,975. |
| PFIZER INC ¿‰ | 2,400. | 2,400. |
| PHILIP MORRIS INTL INC | 3,228. | 3,228. |
| PROCTER & GAMBLE CO | 6,170. | 6,170. |
| QUEST DIAGNOSTICS INC COM | 232. | 232. |
| ROYAL DUTCH SHELL PLC -ADR | 1,344. | 1,344. |
| SCHLUMBERGER LTD. | 2,112. | 2,112. |
| TECH SELECT SECTOR | 608. | 608. |
| SEMPRA ENERGY CORP | 1,281. | 1,281. |
| SIMON PROPERTY GROUP INC NEW (REIT) | 1,996. | 1,996. |
| TEVA PHARMACEUTICAL INDS ADR | 696. | 696. |
| TEXAS INSTRUMENTS INC. | 504. | 504. |
| TRAVELERS COS INC | 1,034. | 1,034. |
| VALERO ENERGY | 381. | 381. |
| VANGUARD GNMA PORTFOLIO #36 | 22,323. | 22,323. |
| VIACOM INC CLASS B | 488. | 488. |
| WINDSTREAM CORP | 3,100. | 3,100. |
| HUNTINGTON EQUITY PROTECTION STRATEGIC C | 1,401. | 1,401. |
| TOTAL | 116,803. | 116,803. |

FORM 990PF, PART I - OTHER INCOME
=================================

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
| --- | --- | --- |
| | TOTALS | 202. |

STATEMENT 3

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 | 990. | | | 990. |
| TOTALS | 990. | NONE | NONE | 990. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| FOREIGN TAXES | 285. | 285. | |
| OTHER TAXES | 200. | | 200. |
| FEDERAL TAX PAYMENT - PRIOR YE | 3,869. | | |
| FEDERAL ESTIMATES - PRINCIPAL | 9,304. | | |
| FOREIGN TAXES ON QUALIFIED FOR | 602. | 602. | |
| TOTALS | 14,260. | 887. | 200. |

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| INCOME CASH | C | 53,273. | 53,273. |
| SCHEDULE ATTACHED | C | 3,422,522. | 4,750,609. |
| TOTALS | | 3,475,795. | 4,803,882. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| NET INCOME BETWEEN TAX YEARS | | 1,542. |
| PENDING CASH TRANSFERS FROM MMF | | 34,277. |
| | TOTAL | 35,819. |

STATEMENT 7

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
P.O. BOX 1558
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ........................................... 39,342.

TOTAL COMPENSATION: 39,342.

RECIPIENT NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
P.O. BOX EA4E86
COLUMBUS, OH 43216
RECIPIENT'S PHONE NUMBER: 330-742-7021
FORM, INFORMATION AND MATERIALS:
WRITTEN APPLICATION STATING PURPOSE OF GRANT INTENDED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
HELP THE NEEDY AND PROMOTE RELIGIOUS, SCIENTIFIC & EDUCATIONAL ADVANCEMENT

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

RECIPIENT NAME:
YMCA OF YOUNGSTOWN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3

RECIPIENT NAME:
YOUNGSTOWN/MAHONING VALLEY
UNITED WAY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .......................................... 20,000.

RECIPIENT NAME:
BOARDMAN PARK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3

RECIPIENT NAME:
OHIO FOUNDATION OF INDEPENDENT
COLLEGES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .......................................... 5,000.

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

RECIPIENT NAME:
STAMBAUGH AUDITORIUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
BEATITUDE HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM

RECIPIENT NAME:
YOUNGSTOWN STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
YOUNGSTOWN SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 12,500.

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

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
CHILDREN'S CENTER FOR SCIENCE
AND TECHNOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
HMHP DEV FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 1,000.

STATEMENT 12

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

RECIPIENT NAME:
HUMILITY OF MARY DEV FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 50,000.

RECIPIENT NAME:
ST PATRICK'S CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 10,000.

TOTAL GRANTS PAID: 141,500.

JOHN D FINNEGAN FDN 7655003458 34-6516439

## 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 | | | | | |
| 100000. FNMA 1% 05/24/2013-2011 | 09/02/2010 | 08/24/2011 | 100,000.00 | 100,000.00 | |
| 100000. FNMA 1.8% 08/28/2014-2011 | 03/29/2011 | 11/28/2011 | 100,000.00 | 100,000.00 | |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 200,000.00 | 200,000.00 | |
| **Totals** | | | 200,000.00 | 200,000.00 | NONE |

JSA
1F0971 2 000

## Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | | | |
| 2358. BANK OF NEW YORK MELLON CORP | 07/21/2006 | 12/30/2011 | 46,859.00 | 83,232.00 | -36,373.00 |
| 50000. CREDIT SUISSE GOLD LINKED NOTE - MATURIT | 03/19/2010 | 12/07/2011 | 64,225.00 | 50,000.00 | 14,225.00 |
| 100000. FHLB 2.4% 03/24/2014-2011 | 03/11/2010 | 03/24/2011 | 100,000.00 | 99,950.00 | 50.00 |
| 200. INTERNATIONAL BUSINESS MACHINES | 06/06/1973 | 03/11/2011 | 32,212.00 | 2,123.00 | 30,089.00 |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 243,296.00 | 235,305.00 | 7,991.00 |
| **Totals** | | | 243,296.00 | 235,305.00 | 7,991.00 |

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1F0970 2.000

## FEDERAL CAPITAL GAIN DIVIDENDS

### SHORT-TERM CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 288.00 | |
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 165.00 | |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 108.00 | |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 89.00 | |
| VANGUARD GNMA PORTFOLIO #36 | 6,797.00 | |
| TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | | 7,446.00 |

### LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 2,814.00 | |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 2,068.00 | |
| PIMCO LOW DURATION INSTITUTIONAL | | |
| SIMON PROPERTY GROUP INC NEW (REIT) | 34.00 | |
| VANGUARD GNMA PORTFOLIO #36 | 1,259.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 6,175.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 6,175.00 |

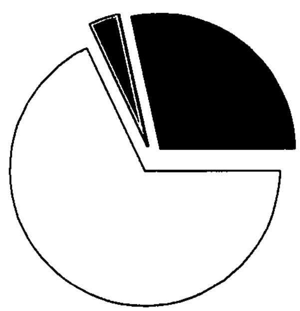
## GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

| | | |
|---|---|---|
| COMMON TRUST FUNDS | -14,424.00 | |
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | | -14,424.00 |

TRUST, N.A. TRUSTEE OF THE JOHN
D FINNEGAN FOUNDATION UNDER
AGREEMENT DATED FEBRUARY 1 1957

## Investment Allocation



| | | |
|---|---|---|
| 28 4% | 2 | 1,347,225.33 |
| 0 0% | CASH | 1,067 30- |
| 3 6% | CASH EQUIVALENTS | 170,713 75 |
| 68 0% | EQUITIES | 3,233,737 22 |
| 100 0% | Total | 4,750.609 00 |

## Investment Summary

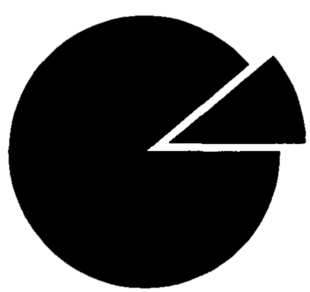
| | Market Value | % | Estimated Income | Current Yield |
|---|---|---|---|---|
| **CASH EQUIVALENTS** | | | | |
| CASH MANAGEMENT FUNDS-TAXABLE | 170,713 75 | 3 59 | 168 | 0 10 |
| **2** | | | | |
| U S GOVT AGENCIES | 307,221 00 | 6 47 | 7,325 | 2 38 |
| CORPORATE OBLIGATIONS | 100,484 00 | 2 12 | 1,400 | 1 39 |
| HUNTINGTON FUNDS-FIXED | 206,364 48 | 4 34 | 2,886 | 1 40 |
| MUTUAL FUNDS FIXED INC-TAXABLE | 733,155 85 | 15 43 | 23,125 | 3 15 |
| **TOTAL 2** | 1,347,225 33 | 28 36 | 34,736 | 2 58 |
| **EQUITIES** | | | | |
| PREFERRED STOCK | 74,640 00 | 1 57 | 5,876 | 7 87 |
| COMMON STOCK | 2,428,884 98 | 51 13 | 68,618 | 2 83 |

## Investment Summary

| | Market Value | % | Estimated Income | Current Yield |
|---|---|---|---|---|
| COMMON STOCK-FOREIGN | 60,716 80 | 1 28 | 1,754 | 2 89 |
| HUNTINGTON FUNDS-EQUITY | 458,077 36 | 9 64 | 4,490 | 0 98 |
| MUTUAL FUNDS EQUITY | 164,301 18 | 3 46 | 3,018 | 1 84 |
| EXCHANGE TRADED FUNDS - EQUITY | 47,116 90 | 0 99 | 0 | 0 00 |
| **TOTAL EQUITIES** | 3,233,737 22 | 68 07 | 83,756 | 2 59 |
| **CASH** | | | | |
| PRINCIPAL CASH | 1,067 30- | 0 02- | 0 | 0 00 |
| **TOTAL FUND** | 4 750,609 00 | 100 00 | 118,660 | 2 50 |

# SUMMARY OF INVESTED INCOME

## Investment Allocation



| | | |
|---|---|---|
| 11 0% | CASH | 5,867 55 |
| 89 0% | CASH EQUIVALENTS | 47,405 04 |
| 100 0% | Total | 53,272 59 |

## Investment Summary

| | Market Value | % | Estimated Income | Current Yield |
|---|---|---|---|---|
| **CASH EQUIVALENTS** | | | | |
| CASH MANAGEMENT FUNDS-TAXABLE | 45,009 08 | 84 49 | 44 | 0 10 |
| CASH MANAGEMENT FUNDS-NON-TAXABLE | 2,395 96 | 4 50 | 0 | 0 00 |
| **TOTAL CASH EQUIVALENTS** | 47,405 04 | 88 99 | 44 | 0 09 |
| **CASH** | | | | |
| INCOME CASH | 5,867 55 | 11 01 | 0 | 0 00 |
| **TOTAL FUND** | 53,272 59 | 100 00 | 44 | 0 08 |

## 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 | 170,713 75 | 168 | 0 1 | 170,713 75 | 3 594 |
| | 2 | | | | | |
| | U. S. GOVT AGENCIES | | | | | |
| 100,000 | FNMA 1 725% 09/14/2015-2012 | 100,000 00 | 1,725 | 1 7 | 100,759 00 | 2 121 |
| 100,000 | FNMA 3 1% 04/05/2016-2012 | 100,000 00 | 3,100 | 3 1 | 100,687 00 | 2 119 |
| 100,000 | FNMA 2 5% 09/29/2017-2011 | 100,050 00 | 2,500 | 2 4 | 105,775 00 | 2 227 |
| | TOTAL U S GOVT AGENCIES | 300,050 00* | 7,325* | 2 4* | 307,221 00* | 6 467* |
| | CORPORATE OBLIGATIONS | | | | | |
| 100,000 | RAYTHEON COMPANY 1 4% 12/15/2014 | 100,620 00 | 1,400 | 1 4 | 100,484 00 | 2 115 |

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| | **HUNTINGTON FUNDS-FIXED** | | | | | |
| 10,272 | HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III | 199,276 80 | 2,886 | 1 4 | 206,364 48 | 4 344 |
| | **MUTUAL FUNDS FIXED INC-TAXABLE** | | | | | |
| 3,544 | PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS | 36,999 36 | 783 | 2 1 | 36,467 76 | 0 768 |
| 62,934 787 | VANGUARD GNMA FUND - INVESTOR SHARES | 632,065 32 | 22,342 | 3 2 | 696,688 09 | 14 665 |
| | TOTAL MUTUAL FUNDS FIXED INC-TAXABLE | 669,064 68* | 23,125* | 3 2* | 733,155 85* | 15 433* |
| | TOTAL 2 | 1,269,011 48* | 34,736* | 2 6* | 1,347,225 33* | 28 359* |
| | **EQUITIES** | | | | | |
| | **PREFERRED STOCK** | | | | | |
| 4,000 | BAC CAPITAL TRUST IV 5/3/33 SERIES U PFD 5 875% | 100,000 00 | 5,876 | 7 9 | 74,640 00 | 1 571 |
| | **COMMON STOCK** | | | | | |
| 2,000 | AT&T INC | 76,787 97 | 3,520 | 5 8 | 60,480 00 | 1 273 |
| 1,200 | ALTRIA GROUP INC | 12,722 08 | 1,968 | 5 5 | 35,580 00 | 0 749 |
| 200 | APPLE INC | 44,937 98 | 0 | 0 0 | 81,000 00 | 1 705 |
| 2,358 | BANK OF NEW YORK MELLON CORP | 83,232 35 | 1,226 | 2 6 | 46,947 78 | 0 988 |
| 1,800 | BRISTOL-MYERS SQUIBB CO | 42,530 60 | 2,448 | 3 9 | 63,432 00 | 1 335 |
| 810 | CENTURYLINK INC | 25.660 80 | 2,349 | 7 8 | 30,132 00 | 0 634 |
| 400 | CHUBB CORP W/1 RT/SH | 14,274 92 | 624 | 2 3 | 27,688 00 | 0 583 |
| 1,300 | DOVER CORP | 10,218 49 | 1,638 | 2 2 | 75,465 00 | 1 589 |

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| 1,300 | DU PONT E I DE NEMOURS & CO | 10,578 75 | 2,132 | 3 6 | 59,514 00 | 1 253 |
| 950 | EMERSON ELECTRIC CO | 37,382 96 | 1,520 | 3 4 | 44,260 50 | 0 932 |
| 2,500 | EXXON MOBIL CORP | 22,376 72 | 4,700 | 2 2 | 211,900 00 | 4 460 |
| 4,000 | GENERAL ELECTRIC CO | 13,778 03 | 2,720 | 3 8 | 71,640 00 | 1 508 |
| 2,200 | HEWLETT PACKARD CO | 45,125 07 | 1,056 | 1 9 | 56,672 00 | 1 193 |
| 720 | ILLINOIS TOOL WORKS | 33,812 42 | 1,037 | 3 1 | 33,631 20 | 0 708 |
| 1,500 | IBM CORP | 18,574 03 | 4,500 | 1 6 | 275,820 00 | 5 806 |
| 830 | JP MORGAN CHASE & CO | 33,316 20 | 830 | 3 0 | 27,597 50 | 0 581 |
| 1,940 | LOWES COMPANIES INC | 44,988 60 | 1,086 | 2 2 | 49,237 20 | 1 036 |
| 350 | MCDONALDS CORP | 22,641 50 | 980 | 2 8 | 35,115 50 | 0 739 |
| 730 | NEXTERA ENERGY INC | 33,463 41 | 1,606 | 3 6 | 44,442 40 | 0 936 |
| 770 | NUCOR CORP W/1 RT/SH | 34,326 60 | 1,124 | 3 7 | 30,468 90 | 0 641 |
| 570 | PARKER HANNIFIN CORP | 33,681 30 | 844 | 1 9 | 43,462 50 | 0 915 |
| 2,500 | PEPSICO INC | 19,237 96 | 5,150 | 3 1 | 165,875 00 | 3 492 |
| 3,000 | PFIZER INC | 52,545 00 | 2,640 | 4 1 | 64,920 00 | 1 367 |
| 1,200 | PHILIP MORRIS INTL INC | 29,227 31 | 3,696 | 3 9 | 94,176 00 | 1 982 |
| 3,000 | PROCTER & GAMBLE CO | 13,417 26 | 6,300 | 3 1 | 200,130 00 | 4 213 |
| 580 | QUEST DIAGNOSTICS INC | 33,344 20 | 394 | 1 2 | 33,674 80 | 0 709 |

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| 2,200 | SCHLUMBERGER LTD | 28,025 43 | 2,200 | 1 5 | 150,282 00 | 3.163 |
| 1,580 | TECHNOLOGY SELECT SECTOR SPDR FUND | 34,112 20 | 608 | 1 5 | 40,211 00 | 0 846 |
| 700 | SEMPRA ENERGY | 34,405 00 | 1,344 | 3 5 | 38,500 00 | 0 810 |
| 580 | SIMON PROPERTY GROUP INC | 45,019 60 | 2,088 | 2 8 | 74,785 20 | 1 574 |
| 900 | TEXAS INSTRUMENTS INC | 22,581 00 | 612 | 2 3 | 26,199 00 | 0 551 |
| 650 | TRAVELERS COS INC | 27.195 30 | 1,066 | 2 8 | 38,460 50 | 0 810 |
| 1,270 | VALERO ENERGY CORP | 22,834 60 | 762 | 2 9 | 26,733 50 | 0 563 |
| 750 | VIACOM INC CLASS B | 22,545 00 | 750 | 2 2 | 34,057 50 | 0 717 |
| 3,100 | WINDSTREAM CORP | 26,102 00 | 3,100 | 8 5 | 36,394 00 | 0 766 |
| | TOTAL COMMON STOCK | 1,105,002 64* | 68,618* | 2 8* | 2,428,884 98* | 51 128* |
| | **COMMON STOCK-FOREIGN** | | | | | |
| 400 | ROYAL DUTCH SHELL PLC -ADR | 22,320 00 | 1,142 | 3 9 | 29,236 00 | 0 615 |
| 780 | TEVA PHARMACEUTICAL -SP ADR | 42,716 92 | 612 | 1 9 | 31,480 80 | 0 663 |
| | TOTAL COMMON STOCK-FOREIGN | 65,036 92* | 1,754* | 2 9* | 60,716 80* | 1 278* |
| | **HUNTINGTON FUNDS-EQUITY** | | | | | |
| 11,771 | HUNTINGTON INTERNATIONAL EQUITY FUND III | 138,175 42 | 1,471 | 1 2 | 118,769 39 | 2 500 |
| 17,935 188 | HUNTINGTON DISCIPLINED EQUITY FD TR III | 163,668 63 | 1,561 | 0 9 | 175.944 19 | 3 704 |
| 5,176 | HUNTINGTON SITUS FUND III | 101,242 56 | 848 | 0 8 | 101,087 28 | 2 128 |

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| 8,710 | HUNTINGTON REAL STRATEGIES FUND III | 100,252 10 | 610 | 1 0 | 62,276 50 | 1 311 |
| | TOTAL HUNTINGTON FUNDS-EQUITY | 503,338 71* | 4,490* | 1 0* | 458,077 36* | 9 642* |
| | **MUTUAL FUNDS EQUITY** | | | | | |
| 830 | BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL | 27,688 80 | 56 | 0 2 | 27,796 70 | 0 585 |
| 2,068 655 | HARBOR INTERNATIONAL FUND | 121,437 03 | 2,722 | 2 5 | 108,500 95 | 2 284 |
| 1,387 | JANUS PERKINS MID CAP VALUE FUND - CLASS T | 27,476 47 | 240 | 0.9 | 28,003 53 | 0 589 |
| | TOTAL MUTUAL FUNDS EQUITY | 176,602 30* | 3,018* | 1 8* | 164,301 18* | 3 459* |
| | **EXCHANGE TRADED FUNDS - EQUITY** | | | | | |
| 310 | SPDR GOLD TRUST | 33,883 00 | 0 | 0 0 | 47,116 90 | 0 992 |
| | TOTAL EQUITIES | 1,983,863 57* | 83,756* | 2 6* | 3,233,737 22* | 68 070* |
| | PRINCIPAL CASH | 1,067 30- | | 0 0 | 1,067 30- | 0 022- |
| | **TOTAL FUND** | 3,422,521 50* | 118,660* | 2 5* | 4,750,609 00* | 100 000* |

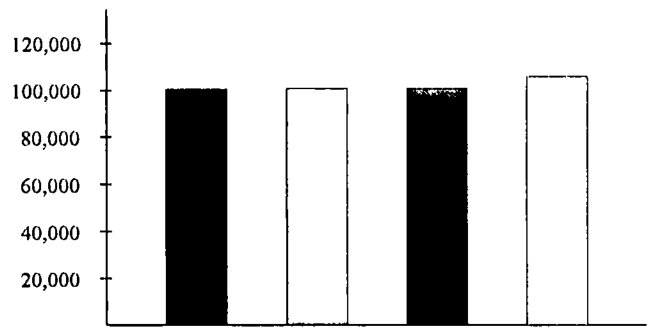
# SCHEDULE OF INCOME INVESTMENTS

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| | **CASH EQUIVALENTS** | | | | | |
| | **CASH MANAGEMENT FUNDS-TAXABLE** | | | | | |
| | HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | 45,009 08 | 44 | 0 1 | 45,009 08 | 84 488 |

| UNITS/ SHARES | NAME OF SECURITY | TOT COST | EST INC | YLD MKT | MARKET VALUE | % TOT MKT |
|---|---|---|---|---|---|---|
| | CASH MANAGEMENT FUNDS-NON-TAXABLE | | | | | |
| | HUNTINGTON OHIO MUNICIPAL MONEY MARKET FUND II | 2,395 96 | 0 | 0 0 | 2,395 96 | 4 498 |
| | TOTAL CASH EQUIVALENTS | 47,405 04* | 44* | 0 1* | 47,405 04* | 88 986* |
| | INCOME CASH | 5,867 55 | | 0 0 | 5,867 55 | 11 014 |
| | **TOTAL FUND** | 53.272 59* | 44* | 0 1* | 53,272 59* | 100 000* |

# MATURITY SCHEDULE

## Maturities by Year




| | |
|---|---|
| 2014 | 100,484 00 |
| 2015 | 100,759 00 |
| 2016 | 100,687 00 |
| 2017 | 105,775 00 |
| Total | 407.705 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 | | | | | 7,446. | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | -14,424. | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 6,175. | |
| | | 2358. BANK OF NEW YORK MELLON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2006 | 12/30/2011 |
| 46,859.00 | | 83,232.00 | | | | | -36,373.00 | |
| | | 50000. CREDIT SUISSE GOLD LINKED NOTE -<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 12/07/2011 |
| 64,225.00 | | 50,000.00 | | | | | 14,225.00 | |
| | | 100000. FHLB 2.4% 03/24/2014-2011<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2010 | 03/24/2011 |
| 100,000.00 | | 99,950.00 | | | | | 50.00 | |
| | | 100000. FNMA 1% 05/24/2013-2011<br>PROPERTY TYPE: SECURITIES | | | | | 09/02/2010 | 08/24/2011 |
| 100,000.00 | | 100,000.00 | | | | | | |
| | | 100000. FNMA 1.8% 08/28/2014-2011<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2011 | 11/28/2011 |
| 100,000.00 | | 100,000.00 | | | | | | |
| | | 200. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES | | | | | 06/06/1973 | 03/11/2011 |
| 32,212.00 | | 2,123.00 | | | | | 30,089.00 | |
| TOTAL GAIN(LOSS) ....... | | ..................................... | | | | | 7,188. | |

JSA
1E1730 1 000