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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, 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): PO BOX 1558 DEPT EA4E86

Room/suite:

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)* ▶ $ 5,008,270.

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	123,352.	123,352.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,369.			
	b	Gross sales price for all assets on line 6a 533,426.				
	7	Capital gain net income (from Part IV, line 2)		11,369.		
	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	134,721.	134,721.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,177.	20,089.		20,089.
	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	990.	NONE	NONE	990.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	1,126.	926.		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	42,293.	21,015.	NONE	21,279.
	25	Contributions, gifts, grants paid	148,000.			148,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,293.	21,015.	NONE	169,279.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-55,572.			
	b	**Net investment income** (if negative, enter -0-)		113,706.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (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	3,475,795.	3,383,719.	5,008,270.
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)	3,475,795.	3,383,719.	5,008,270.
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)		NONE	
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	3,475,795.	3,383,719.	
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)	3,475,795.	3,383,719.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,475,795.	3,383,719.	

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	3,475,795.
2	Enter amount from Part I, line 27a	2	-55,572.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,420,223.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	36,504.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,383,719.

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	533,426.		522,057.	11,369.
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				11,369.
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	11,369.
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))
2011	162,361.	4,822,793.	0.033665
2010	213,065.	4,515,597.	0.047184
2009	169,694.	7,241,102.	0.023435
2008	238,238.	4,502,867.	0.052908
2007	270,084.	5,507,215.	0.049042

2	**Total** of line 1, column (d)	2	0.206234
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	0.041247
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,968,813.
5	Multiply line 4 by line 3	5	204,949.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,137.
7	Add lines 5 and 6	7	206,086.
8	Enter qualifying distributions from Part XII, line 4	8	169,279.

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	2,274.
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	2,274.
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	2,274.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,072.		
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	2,072.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	202.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 2012 or the taxable year beginning in 2012 (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		
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			
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	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 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK COLUMBUS, OH 43216	TRUSTEE 40	40,177.		-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

Total number of other employees paid over $50,000 ▶

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
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	4,971,545.
b	Average of monthly cash balances	1b	72,935.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,044,480.
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	5,044,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,667.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,968,813.
6	**Minimum investment return.** Enter 5% of line 5	6	248,441.

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	248,441.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,274.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,274.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,167.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	246,167.
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	246,167.

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	169,279.
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	169,279.
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	169,279.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				246,167.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			71,773.	
b	Total for prior years 20 10 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . . . . NONE				
b	From 2008 . . . . . . NONE				
c	From 2009 . . . . . . NONE				
d	From 2010 . . . . . . NONE				
e	From 2011 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 169,279.				
a	Applied to 2011, but not more than line 2a			71,773.	
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 2012 distributable amount				97,506.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				148,661.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 . . . NONE				
b	Excess from 2009 . . . NONE				
c	Excess from 2010 . . . NONE				
d	Excess from 2011 . . . NONE				
e	Excess from 2012 . . . 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 7

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				148,000.
Total . . . . . . ▶ 3a				148,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,575.	
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	11,369.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				128,944.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 128,944.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 03/07/2013 — Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT J. GOYETCHE, CPA		03/07/2013		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	3,520.	3,520.
ALTRIA GROUP INC	2,004.	2,004.
APPLE COMPUTER	1,060.	1,060.
BAC CAPITAL TRUST IV 5/3/33 SERIES U PFD	1,469.	1,469.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	278.	278.
BRISTOL-MYERS SQUIBB CO	2,448.	2,448.
CENTURYTEL INC	2,349.	2,349.
CHUBB CORP	648.	648.
DOVER CORP.	1,729.	1,729.
DUPONT DE NEMOURS CO ¿‰	2,210.	2,210.
EMERSON ELECTRIC CO ¿‰	1,530.	1,530.
EXXON MOBIL CORP COM	5,450.	5,450.
FNMA 3.1% 04/05/2016-2012	1,550.	1,550.
FNMA 1.725% 09/14/2015-2012	1,725.	1,725.
FNMA 2.5% 09/29/2017-2011	2,500.	2,500.
GENERAL ELECTRIC CO ¿‰	2,720.	2,720.
HEWLETT PACKARD CO.	1,109.	1,109.
HUNTINGTON INTL EQUITY FUND III	2,459.	2,459.
HUNTINGTON DISCIPLINED EQUITY FD TR III	1,765.	1,765.
HUNTINGTON SITUS FUND III	205.	205.
HUNTINGTON REAL STRATEGIES FUND III	870.	870.
ILLINOIS TOOL WORKS INC COM	1,325.	1,325.
INTERNATIONAL BUSINESS MACHINES CORP	4,950.	4,950.
J P MORGAN CHASE & CO	955.	955.
JANUS PERKINS MID CAP VALUE FUND - CLASS	220.	220.
LOWES COMPANIES INC	1,164.	1,164.
MCDONALDS CORP	1,005.	1,005.
HUNTINGTON SHORT&INTER FIXED FD	2,533.	2,533.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	168.	168.
HUNTINGTON OHIO MUNICIPAL MONEY MARKET F	3.	3.
NEXTERA ENERGY INC	1,752.	1,752.
NUCOR CORP	1,124.	1,124.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO LOW DURATION INSTITUTIONAL	1,072.	1,072.
PARKER HANNIFIN CORP	923.	923.
PEPSICO INC ¿‰	5,263.	5,263.
PFIZER INC ¿‰	2,640.	2,640.
PHILIP MORRIS INTL INC	3,792.	3,792.
PROCTER & GAMBLE CO	6,633.	6,633.
QUEST DIAGNOSTICS INC COM	394.	394.
RAYTHEON COMPANY 1.4% 12/15/2014	1,474.	1,474.
ROYAL DUTCH SHELL PLC -ADR	1,368.	1,368.
SCHLUMBERGER LTD.	2,365.	2,365.
TECH SELECT SECTOR	794.	794.
SEMPRA ENERGY CORP	1,596.	1,596.
SIMON PROPERTY GROUP INC NEW (REIT)	2,365.	2,365.
STRYKER CORP 2% 09/30/2016	894.	894.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	4,067.	4,067.
TEVA PHARMACEUTICAL INDS ADR	801.	801.
TEXAS INSTRUMENTS INC.	648.	648.
THORNBURG INTERNATIONAL VALUE - I SHARES	1,838.	1,838.
TRAVELERS COS INC	1,164.	1,164.
VALERO ENERGY	826.	826.
VANGUARD HIGH YIELD CORP PORT #29	4,923.	4,923.
VANGUARD GNMA PORTFOLIO #36	18,621.	18,621.
VIACOM INC CLASS B	994.	994.
WINDSTREAM CORP	3,100.	3,100.
TOTAL	123,352.	123,352.

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	174.	174.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	679.	679.	
FOREIGN TAXES ON NONQUALIFIED	73.	73.	
TOTALS	1,126.	926.	200.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
INCOME CASH	C	68,689.	68,689.
SCHEDULE ATTACHED	C	3,315,030.	4,939,581.
TOTALS		3,383,719.	5,008,270.

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

DESCRIPTION		AMOUNT
NET INCOME BETWEEN TAX YEARS		138.
PENDING CASH TRANSFERS FROM MMF		36,366.
	TOTAL	36,504.

FORM 990PF, PART XV - LINES 2a - 2d

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

RECIPIENT NAME:
YMCA OF YOUNGSTOWN
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUNGSTOWN/MAHONING VALLEY
UNITED WAY
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
BOARDMAN PARK
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
501C3

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF MAHONING
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 1,000.

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

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

RECIPIENT NAME:
STAMBAUGH AUDITORIUM
RELATIONSHIP:
NONE

RECIPIENT NAME:
BEATITUDE HOUSE
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUNGSTOWN STATE UNIVERSITY
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
YOUNGSTOWN SYMPHONY
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:
MAHONING VALLEY COLLEGE
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
CHILDREN'S CENTER FOR SCIENCE AND TECHNOLOGY
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

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

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

RECIPIENT NAME:
ST PATRICK'S CHURCH
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SILVER LINING CANCER FUND
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
HUBBARD ROTARY FOUNDATION
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JUBILEE GARDENS
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIENDS OF FELLOWS GARDENS
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BUTLER INSTITUTE OF AMERICAN ART
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 148,000.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558
COLUMBUS, OH 43216

Huntington

THOMSON REUTERS
ATTN: SCOTT J. GOYETCHE, CPA
24481 DETROIT ROAD
SUITE 400
WESTLAKE OH 44145-1557

CASH ACTIVITY STATEMENT

ACCOUNTING PERIOD

FROM 12/01/2012 TO 12/31/2012

ACCOUNT NAME: JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957

ACCOUNT NUMBER: 7655003458

TRUST ADMINISTRATOR: DAVE SABINE

TELEPHONE NUMBER: 330-742-7021

FORMAT # 16

JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
ACCOUNT NUMBER 7655003458

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE							
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	190,599.98		190,599.98	3.9	114	0.1
	TOTAL	190,599.98		190,599.98		114	0.1
CASH MANAGEMENT FUNDS-NON-TAXABLE							
	HUNTINGTON OHIO MUNICIPAL MONEY MARKET FUND II	77,894.48		77,894.48	1.6	8	0.0
	TOTAL	77,894.48		77,894.48		8	0.0
EXCHANGE TRADED FUNDS - EQUITY							
310	SPDR GOLD TRUST	33,883.00	162.02	50,226.32	1.0	0	
	TOTAL	33,883.00		50,226.32		0	0.0
HUNTINGTON FUNDS-EQUITY							

JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
ACCOUNT NUMBER 7655003458

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
HUNTINGTON FUNDS-EQUITY							
11,771	HUNTINGTON INTERNATIONAL EQUITY FUND III	138,175.42	11.34	133,483.14	2.7	2,225	1.7
17,935.188	HUNTINGTON DISCIPLINED EQUITY FD TR III	163,668.63	9.80	175,764.84	3.6	1,758	1.0
5,176	HUNTINGTON SITUS FUND III	101,242.56	23.44	121,325.44	2.5	207	0.2
8,710	HUNTINGTON REAL STRATEGIES FUND III	100,252.10	7.42	64,628.20	1.3	871	1.3
	TOTAL	503,338.71		495,201.62		5,060	1.0
HUNTINGTON FUNDS-FIXED							
10,272	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	199,276.80	20.20	207,494.40	4.2	2,547	1.2
	TOTAL	199,276.80		207,494.40		2,547	1.2
U. S. GOVT AGENCIES							
100,000	FNMA 2.5% 09/29/2017-2011	100,050.00	107.81	107,813.00	2.2	2,500	2.3

JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
ACCOUNT NUMBER 7655003458

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
U. S. GOVT AGENCIES							
	TOTAL	100,050.00		107,813.00		2,500	2.3
CORPORATE OBLIGATIONS							
100,000	STRYKER CORP 2% 09/30/2016	103,538.00	104.13	104,128.00	2.1	2,000	1.9
	TOTAL	103,538.00		104,128.00		2,000	1.9
COMMON STOCK							
2,000	AT&T INC	76,787.97	33.71	67,420.00	1.4	3,600	5.3
1,200	ALTRIA GROUP INC	12,722.08	31.44	37,728.00	0.8	2,112	5.6
200	APPLE INC	44,937.98	532.17	106,434.58	2.2	2,120	2.0
1,800	BRISTOL-MYERS SQUIBB CO	42,530.60	32.59	58,662.00	1.2	2,520	4.3
810	CENTURYLINK INC	25,660.80	39.12	31,687.20	0.6	2,349	7.4
400	CHUBB CORP W/1 RT/SH	14,274.92	75.32	30,128.00	0.6	656	2.2
1,300	DOVER CORP	10,218.49	65.71	85,423.00	1.7	1,820	2.1
1,300	DU PONT E I DE NEMOURS & CO	10,578.75	44.98	58,472.05	1.2	2,236	3.8
950	EMERSON ELECTRIC CO	37,382.96	52.96	50,312.00	1.0	1,558	3.1
2,500	EXXON MOBIL CORP	22,376.72	86.55	216,375.00	4.4	5,700	2.6
4,000	GENERAL ELECTRIC CO	13,778.03	20.99	83,960.00	1.7	3,040	3.6

Huntington

JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
ACCOUNT NUMBER 7655003458

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

COMMON STOCK

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
2,200	HEWLETT PACKARD CO	45,125.07	14.25	31,350.00	0.6	1,162	3.7
720	ILLINOIS TOOL WORKS	33,812.42	60.81	43,783.20	0.9	1,094	2.5
1,500	IBM CORP	18,574.03	191.55	287,325.00	5.8	5,100	1.8
830	JP MORGAN CHASE & CO	33,316.20	43.97	36,494.35	0.7	996	2.7
1,940	LOWES COMPANIES INC	44,988.60	35.52	68,908.80	1.4	1,242	1.8
350	MCDONALDS CORP	22,641.50	88.21	30,873.50	0.6	1,078	3.5
730	NEXTERA ENERGY INC	33,463.41	69.19	50,508.70	1.0	1,752	3.5
770	NUCOR CORP W/1 RT/SH	34,326.60	43.16	33,233.20	0.7	1,132	3.4
570	PARKER HANNIFIN CORP	33,681.30	85.06	48,484.20	1.0	935	1.9
2,500	PEPSICO INC	19,237.96	68.43	171,075.00	3.5	5,375	3.1
3,000	PFIZER INC	52,545.00	25.08	75,237.90	1.5	2,880	3.8
1,200	PHILIP MORRIS INTL INC	29,227.31	83.64	100,368.00	2.0	4,080	4.1
3,000	PROCTER & GAMBLE CO	13,417.26	67.89	203,670.00	4.1	6,744	3.3
580	QUEST DIAGNOSTICS INC	33,344.20	58.27	33,796.60	0.7	696	2.1
2,200	SCHLUMBERGER LTD	28,025.43	69.30	152,456.92	3.1	2,420	1.6
1,580	TECHNOLOGY SELECT SECTOR SPDR FUND	34,112.20	28.85	45,583.00	0.9	795	1.7
700	SEMPRA ENERGY	34,405.00	70.94	49,658.00	1.0	1,680	3.4
580	SIMON PROPERTY GROUP INC	45,019.60	158.09	91,692.20	1.9	2,552	2.8
900	TEXAS INSTRUMENTS INC	22,581.00	30.89	27,801.00	0.6	756	2.7
650	TRAVELERS COS INC	27,195.30	71.82	46,683.00	0.9	1,196	2.6

Huntington

JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
ACCOUNT NUMBER 7655003458

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
COMMON STOCK							
1,270	VALERO ENERGY CORP	22,834.60	34.12	43,332.40	0.9	889	2.1
750	VIACOM INC CLASS B	22,545.00	52.74	39,555.00	0.8	825	2.1
3,100	WINDSTREAM CORP	26,102.00	8.28	25,668.00	0.5	3,100	12.1
	TOTAL	1,021,770.29		2,564,139.80		76,189	3.0
COMMON STOCK-FOREIGN							
400	ROYAL DUTCH SHELL PLC -ADR	22,320.00	68.95	27,580.00	0.6	1,170	4.2
780	TEVA PHARMACEUTICAL -SP ADR	42,716.92	37.34	29,125.20	0.6	627	2.2
	TOTAL	65,036.92		56,705.20		1,797	3.2
MUTUAL FUNDS FIXED INC-TAXABLE							
3,544	PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	36,999.36	10.51	37,247.44	0.8	953	2.6
5,691	FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	75,178.11	13.34	75,917.94	1.5	3,375	4.4
15,690	VANGUARD HIGH YIELD CORPORATE FUND - INVESTOR SHARES	92,257.20	6.11	95,865.90	1.9	5,915	6.2

JOHN D FINNEGAN FOUNDATION,
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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
MUTUAL FUNDS FIXED INC-TAXABLE							
62,934.787	VANGUARD GNMA FUND - INVESTOR SHARES	632,065.32	10.91	686,618.53	13.9	18,943	2.8
	TOTAL	836,499.99		895,649.81		29,187	3.3
MUTUAL FUNDS EQUITY							
830	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	27,688.80	36.00	29,880.00	0.6	277	0.9
1,387	JANUS PERKINS MID CAP VALUE FUND - CLASS T	27,476.47	21.34	29,598.58	0.6	221	0.7
4,545	THORNBURG INTERNATIONAL VALUE - I SHARES	125,396.55	28.09	127,669.05	2.6	1,795	1.4
	TOTAL	180,561.82		187,147.63		2,293	1.2
ASSETS		3,312,449.99		4,937,000.24	100.0	121,695	2.5
CASH		2,580.33		2,580.33		0	

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HUNTINGTON NATIONAL BANK
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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
TOTAL	3,315,030.32		4,939,580.57		121,695	
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JOHN D FINNEGAN FOUNDATION,
HUNTINGTON NATIONAL BANK
TRUSTEE UNDER AGREEMENT DATED
FEBRUARY 1 1957
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SCHEDULE OF INCOME ASSETS
AS OF DECEMBER 31, 2012

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	59,400.02		59,400.02	98.6	36	0.1
TOTAL	59,400.02		59,400.02		36	0.1
CASH MANAGEMENT FUNDS-NON-TAXABLE						
HUNTINGTON OHIO MUNICIPAL MONEY MARKET FUND II	829.41		829.41	1.4	0	0.0
TOTAL	829.41		829.41		0	0.0
ASSETS	60,229.43		60,229.43	100.0	36	0.1
CASH	8,459.94		8,459.94		0	
TOTAL	68,689.37		68,689.37		36	