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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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	100,475	76,222	76,222
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	4,396,657	3,668,118	4,074,765
	cInvestments—corporate bonds (attach schedule)			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	4,221,407	3,364,801	3,196,135
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	0	24,038	26,480
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,718,539	7,133,179	7,373,602
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	8,623,852	7,042,101	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	94,687	91,078	
	30Total net assets or fund balances (see the instructions)	8,718,539	7,133,179	
	31Total liabilities and net assets/fund balances (see the instructions)	8,718,539	7,133,179	

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	8,718,539
2	Enter amount from Part I, line 27a	2	-1,585,360
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,133,179
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,133,179

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)
1 a	L/T CAPITAL GAIN DISTRIBUTIONS	P		
b	S/T CAPITAL GAIN DISTRIBUTIONS	P		
c	SALE OF PUBLICLY TRADED SECURITIES	P		
d	RETURN OF CAPITAL	P		
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 35,846			35,846
b 9,667			9,667
c 4,806,785		6,013,794	-1,207,009
d 118			118
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			35,846
b			9,667
c			-1,207,009
d			118
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	-1,161,378
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 the 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))
2007	518,461	9,908,373	0 052326
2006	436,587	10,153,708	0 042998
2005	415,933	9,169,234	0 045362
2004	394,438	8,623,220	0 045741
2003	352,981	8,280,222	0 042629

2	Total of line 1, column (d).	2	0 229056
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 045811
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	4	6,758,721
5	Multiply line 4 by line 3.	5	309,624
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,343
7	Add lines 5 and 6.	7	310,967
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	525,315

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,343		
Date of ruling letter _____ (attach copy of ruling 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					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3 Add lines 1 and 2.				3	1,343
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,343		
6 Credits/Payments					
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a			4,360	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	4,360		
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	3,017		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 680 Refunded ☐		11	2,337		

Part VII-A Statements Regarding Activities				
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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b		No
<i>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.</i>				
c Did the foundation file Form 1120-POL for this year?.		1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ OH _____				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . ☐		8b		No
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		10		No

Part VII-A

Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address WWW PNC COM				
14	The books are in care of PNC BANK Telephone no (412) 762-3792			
Located at 620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 15222				
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	

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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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)			
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 the instructions)?	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		No
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?			
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 the instructions)	2b		
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?			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2008?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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 the instructions)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

YesNo

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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If you answered "Yes" to 6b, also file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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 the 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
PNC BANK	CO-TRUSTEE	44,165	0	0
620 LIBERTY AVENUE	10 00			
PITTSBURGH, PA 152222705				
KAREN WACHS	CO-TRUSTEE	13,249	0	0
8 BAT CAVE LANE	3 00			
COVINGTON, KY 410159507				
GREATER CINCINNATI FOUNDATION	GRANTS MANAGER	6,446	0	0
200 WEST FOURTH STREET	1 00			
CINCINNATI, OH 45202				

2

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

Total

number of other employees paid over \$50,000.

0

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Part VIII Information About Officers and Contractors Continued

3 Five highest-paid independent contractors for professional services—(see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

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	0
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 NONE	0
2	
All other program-related investments See the instructions	
3	

Total Add lines 1 through 3.	0
-------------------------------------	---

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,861,646
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,861,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,861,646
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	102,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,758,721
6	Minimum investment return. Enter 5% of line 5.	6	337,936

Part XI

Distributable Amount (see page 25 of the 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	337,936
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	1,343
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,343
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,593
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	336,593
6	Deduction from distributable amount (see the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	336,593

Part XII

Qualifying Distributions (see page 25 of the 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	525,315
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	525,315
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 page 26 of the instructions)	5	1,343
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	523,972

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only. 480,879			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2008			
a	From 2003.			
b	From 2004.			
c	From 2005.			
d	From 2006.			
e	From 2007.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 525,315			
a	Applied to 2007, but not more than line 2a 480,879			
b	Applied to undistributed income of prior years (Election required—see the instructions). 0			
c	Treated as distributions out of corpus (Election required—see the instructions). 0			
d	Applied to 2008 distributable amount. 44,436			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
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. 0			
d	Subtract line 6c from line 6b Taxable amount—see the instructions. 0			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. 0			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 292,157			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). 0			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			

Private Operating Foundations (see the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 organization had \$5,000 or more in assets at any time during the year—see the 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))

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

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see the 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

JACK J SMITH JR CHARITABLE TRUST CO
P O BOX 1198
CINCINNATI, OH 45201
(513) 651-8463

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

APPLICATIONS MUST BE SUBMITTED IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINED IN THE "INFORMATION FOR GRANT APPLICATIONS" USING A GREATER CINCINNATI COMMON GRANT APPLICATION THESE DOCUMENTS MAY BE OBTAINED BY CONTACTING THE FOUNDATION AT THE ADDRESS AND PHONE NUMBER PROVIDED IN PART XV, LINE 2A, OF THIS FORM

c Any submission deadlines
SEE INSTRUCTIONS FOR GRANT APPLICATION

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

SEE INSTRUCTIONS FOR GRANT APPLICATION

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	484,600
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,352	
4 Dividends and interest from securities.			14	179,465	
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	-1,203,317	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a CLASS ACTION SETTLEMENT			14	4,674	
b REIMBURSEMENT OF TAX PAYMENT			14	142	
c FEE REIMBURSEMENT			14	2,959	
d FEDERAL EXCISE TAX REFUND			14	8,968	
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		-1,004,757	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-1,004,757

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2010-02-09	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code			EIN		
			Phone no		

Additional Data

Software ID: 08000094
Software Version: 2008.05040
EIN: 31-0912146
Name: JACK J SMITH JR CHARITABLE TRUST

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION MINISTRIES INC 4375 BORON DRIVE COVINGTON, KY 41015	NONE	PUBLIC CHARITY	FOOD FOR THOUGHT PROGRAM	4,000
ADVANCE NETWORK INC 2940 MADISON AVENUE COVINGTON, KY 41014	NONE	PUBLIC CHARITY	YOUTH SUMMER CAMP	8,000
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	FAMILY CRISIS SUPPORT SERVICES	10,000
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 4225 MALSBARY ROAD STE 208 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	LEADERSHIP DEVELOPMENT	12,500
BREAKTHROUGH CINCINNATI INC 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	2009-2010 SCHOOL YEAR PROGRAM	10,000
CANCER FAMILY CARE INC 2421 AUBURN AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TREEHOUSE CHILDREN'S SERVICES	7,500
CANCERFREE KIDS 420 WEST LOVELAND LOVELAND, OH 45140	NONE	PUBLIC CHARITY	COURAGE FOR CHILDHOOD CANCER SURVIVORS	2,500
CASA FOR CLERMONT KIDS 313 EAST MAIN STREET BATAVIA, OH 45103	NONE	PUBLIC CHARITY	VOLUNTEER EXPANSION	20,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 E 8TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT TO C I S E SCHOOLS	10,000
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 452293039	NONE	PUBLIC CHARITY	SCHOOL INTEGRATION PROGRAM	25,000
CHILDREN INC 333 MADISON AVENUE CINCINNATI, OH 41011	NONE	PUBLIC CHARITY	TUITION SUPPORT	10,000
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 WEST PETE ROSE WAY CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	HIGH SCHOOL ARTS PROGRAM	25,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	ADMISSION OF 500 CHILDREN TO THE NEW NUTCRACKER	10,000
CINCINNATI EARLY LEARNING CENTERS INC 1301 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	BUILDING ON SUCCESS CAMPAIGN	25,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 452292298	NONE	PUBLIC CHARITY	SPONSOR OF THE MONTH	15,000
Total  3a				484,600

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	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
Name and address (home or business)				
a Paid during the year				
CWFF CHILD DEVELOPMENT CENTER 430 FOREST AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CARING FOR HOMELESS CHILDREN	10,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI, OH 45226	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	7,500
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OUTREACH PROGRAMS FOR UNDERPRIVILEGED CHILDREN	20,000
EX-CHANGE HOUSE INC 1543 RUSSELL STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	MENTORING PLUS	5,000
FAMILIES FORWARD 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	AFTER SCHOOL ACADEMIC AND ARTS PROGRAM	10,000
FERNSIDE SUPPORTING CHILDREN & FAMILIES THROUGH GRIEF 4380 MALSBARY ROAD STE 100 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	PEER GRIEF SUPPORT	25,000
HEARING SPEECH AND DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	COMMUNITY SCREENING AND EDUCATION	25,000
INNER CITY YOUTH OPPORTUNITIES 1821 SUMMIT ROAD STE 210 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	ACADEMIC INTERVENTION / YDP	5,000
JOSH CARES INC PO BOX 43295 CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	ONE JOSH CARES FELLOW	17,500
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC 10117 OLD 3-C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	SUPPORT OF CAMP JOY	1,000
KNOW THEATRE OF CINCINNATI 1120 JACKSON STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	KNOW TO GO EDUCATION SERIES	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO VALLEY CHAPTER 4440 LAKE FOREST DR STE 120 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	JOURNEY CLUB KIDS CAMP	5,000
NEEDIEST KIDS OF ALL 312 PLUM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BASIC NECESSITIES FOR NEEDY CHILDREN	5,000
NEW PERCEPTIONS INC ONE SPERTI DRIVE EDGEWOOD, KY 41017	NONE	PUBLIC CHARITY	SENSORY INTEGRATION EXPERIENCE	5,000
OHIO VALLEY VOICES INC 6642 BRANCH HILL GUINEA PIKE LOVELAND, OH 45140	NONE	PUBLIC CHARITY	AUDIOLOGY PROGRAM	12,500
Total  3a				484,600

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	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
Name and address (home or business)				
a Paid during the year				
PLEASANT RIDGE COMMUNITY COUNCIL LIBRARY COMMITTEE 3140 LOSANTIVILLE CINCINNATI, OH 45213	NONE	PUBLIC CHARITY	PLEASANT RIDGE LIBRARY CAMPAIGN	10,000
ST BONIFACE ELEMENTARY SCHOOL 4305 PITTS AVENUE CINCINNATI, OH 45223	NONE	SCHOOL	FROM TAEKWONDO TOWARD RESPONSIBILITY & SUCCESS	16,600
STEPPING STONES CENTER 5650 GIVEN ROAD INDIAN HILL, OH 45243	NONE	PUBLIC CHARITY	AUTISM PROGRAM & ONE ON ONE DEMO PROJECT	20,000
THE ARC HAMILTON COUNTY INC 801 WEST EIGHTH ST STE 403 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	SELF ADVOCACY EDUCATION PROGRAM	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FOR SUCCESS BY 6	20,000
VISIONS COMMUNITY SERVICES 425 EZZARD CHARLES DRIVE CINCINNATI, OH 452031428	NONE	PUBLIC CHARITY	VISIONS WEST	35,000
WINNERS WALK TALL 10945 REED HARTMAN HIGHWAY SUITE 309 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 452077730	NONE	PUBLIC CHARITY	SUMMER SERVICE INTERN PROGRAM	10,000
Total ▶ 3a				484,600

TY 2008 Accounting Fees Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	700	0		700

**TY 2008 All Other Program
Related Investments Schedule**

Name: JACK J SMITH JR CHARITABLE TRUST
EIN: 31-0912146

Category	Amount
NONE	

TY 2008 Explanation of Non-Filing with Attorney General Statement

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Statement: THIS TRUST IS NOT REQUIRED TO PROVIDE A COPY OF THE RETURN TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS DIRECTED TO ANNUALLY COMPLETE AN OHIO VERIFICATION OF FILING WITH THE I.R.S. FORM

**TY 2008 Investments Corporate
Stock Schedule**

Name: JACK J SMITH JR CHARITABLE TRUST
EIN: 31-0912146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,668,118	4,074,765

TY 2008 Investments - Other Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-FIXED INCOME	AT COST	1,418,001	1,429,954
MUTUAL FUNDS-EQUITY	AT COST	1,946,800	1,766,181

TY 2008 Other Assets Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAZARD LTD CL A	0	24,038	26,480

TY 2008 Other Expenses Schedule**Name:** JACK J SMITH JR CHARITABLE TRUST**EIN:** 31-0912146

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
DONOR'S FORUM MEMBERSHIP FEE	919	0		919
CLASS ACTION FILING FEE	100	100		0
CONSULTANT FEE FOR 2009 MEETING	580	0		580
PNC BANK GRANTMAKING FEE	29,000	0		29,000
ACCOUNT MAINTENANCE FEE	500	500		0

TY 2008 Other Income Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	4,674	4,674	4,674
REIMBURSEMENT OF TAX PAYMENT	142		142
FEE REIMBURSEMENT	2,959	2,959	2,959
FEDERAL EXCISE TAX REFUND	8,968		8,968

TY 2008 Taxes Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX	2	2		0
TAX PAYMENT FOR 9/30/2007	142	0		0