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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsWILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION
161 YELLOW JACKET DRIVE
VERSAILLES, KY 40383

A Employer identification number

20-4081960

B Telephone number (see the instructions)

(859) 873-4050

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 610,920.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

100,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

332.

332.

332.

4 Dividends and interest from securities

12,531.

12,531.

12,531.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-110,514.

b Gross sales price for all assets on line 6a 264,029.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

2,349.

12,863.

12,863.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

144.

c Other prof fees (attach sch) See St 2

5,256.

17 Interest

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

5.

24 Total operating and administrative expenses. Add lines 13 through 23

5,405.

25 Contributions, gifts, grants paid Part XV

109,830.

109,830.

26 Total expenses and disbursements. Add lines 24 and 25

115,235.

0.

0.

109,830.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

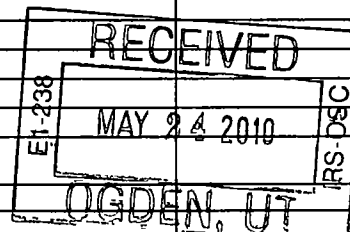
-112,886.

b Net investment income (if negative, enter -0)

12,863.

c Adjusted net income (if negative, enter -0)

12,863.



4

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		67,672.	4,328.	4,328.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	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)	591,330.	541,652.	606,592.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
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 instructions. Also, see page 1, item I)	659,002.	545,980.	610,920.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		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					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	659,002.	545,980.			
30	Total net assets or fund balances (see the instructions)	659,002.	545,980.			
31	Total liabilities and net assets/fund balances (see the instructions)	659,002.	545,980.			

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	659,002.
2	Enter amount from Part I, line 27a	2	-112,886.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	546,116.
5	Decreases not included in line 2 (itemize) <u>See Statement 4</u>	5	136.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	545,980.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 5

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) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (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

-110,514.

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

-19,429.

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 (column (b) divided by column (c))
2008	59,204.		
2007	43,574.		
2006	41,130.		
2005			
2004			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

129.

7 Add lines 5 and 6

7

129.

8 Enter qualifying distributions from Part XII, line 4

8

109,830.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	129.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	129.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	129.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		129.
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 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MELANIE GLASSCOCK SIMPSON</u> Telephone no. <u>(859) 873-4050</u> Located at <u>161 YELLOW JACKET DRIVE VERSAILLES KY</u> ZIP + 4 <u>40383</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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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 N/A

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?N/A ☐ 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 N/A

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
MELANIE GLASSCOCK SIMPSON # 29 AVENUE OF CHAMPIONS NICHOLASVILLE, KY 40356	Trustee 0	0.	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				

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

0

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		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 0.
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
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0.
6	Minimum investment return. Enter 5% of line 5	6 0.

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	N/A	1
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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 109,830.
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
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	4 109,830.
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)	5 129.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 109,701.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7.				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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 2009, enter the date of the ruling					12/29/05
b Check box to indicate whether the foundation is a private operating foundation described in section	☒ 4942(j)(3) or				4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	0.				0.
b 85% of line 2a					0.
c Qualifying distributions from Part XII, line 4 for each year listed	109,830.	59,340.	44,000.	41,130.	254,300.
d Amounts included in line 2c not used directly for active conduct of exempt activities				41,130.	41,130.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	109,830.	59,340.	44,000.		213,170.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income			42,568.	-9,778.	32,790.

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 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).)

None

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.

None

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 6

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a</i> Paid during the year See Statement 7				
Total			3a	109,830.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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	332.	
4 Dividends and interest from securities			14	12,531.	
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			1	-110,514.	
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)				-97,651.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-97,651.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2009

Name of the organization **WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION**

Employer identification number
20-4081960

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule –

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

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WILLIAM J. & MELANIE GLASSCOCK SIMPSON

20-4081960

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MELANIE G SIMPSON #29 AVENUE OF CHAMPIONS NICHOLASVILLE, KY 40356	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

WILLIAM J. & MELANIE GLASSCOCK SIMPSON

Employer identification number

20-4081960

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

WILLIAM J. & MELANIE GLASSCOCK SIMPSON

Employer identification number

20-4081960

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once - see instructions) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION

20-4081960

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 144.			
Total	\$ 144.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Agency (Broker) Fees	\$ 5,256.			
Total	\$ 5,256.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Check Order	\$ 5.			
Total	\$ 5.	\$ 0.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

Federal Taxes				\$ 136.
Total				\$ 136.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	145 AFLAC INC	Purchased	4/28/2009	8/27/2009
2	180 CAMPBELL SOUP CO	Purchased	2/07/2008	2/02/2009
3	715 DU POINT E I DE NEMOURS & CO	Purchased	2/07/2008	2/02/2009
4	65 INTERNATIONAL BUSINESS MACHS	Purchased	2/02/2009	8/27/2009
5	1095 KROGER CO	Purchased	2/02/2009	7/29/2009
6	330 LILLY ELI & CO	Purchased	2/02/2009	4/28/2009

WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION

20-4081960

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
7	340 LILLY ELI & CO	Purchased	2/02/2009	4/28/2009
8	145 NOBLE CORPORATION COMMON STOCK	Purchased	2/02/2009	2/02/2009
9	165 YUM! BRANDS INC COMMON STOCK	Purchased	9/12/2008	8/27/2009
10	365 3M CO	Purchased	9/17/2007	3/11/2009
11	90 ACCENTURE PLC IRELAND SHS CL A	Purchased	10/26/2007	11/24/2009
12	.2090 BANCO BILBAO VIZCAYA ARGENTINA	Purchased	2/15/2008	5/14/2009
13	1336 BANCO BILBAO VIZCAYA ARGENTINA	Purchased	2/15/2008	6/16/2009
14	290 CAMPBELL SOUP CO	Purchased	3/22/2007	2/02/2009
15	445 CAMPBELL SOUP CO	Purchased	3/19/2007	2/02/2009
16	120 CHUBB CORP	Purchased	2/14/2007	10/29/2009
17	590 CISCO SYS INC	Purchased	1/29/2007	2/02/2009
18	545 CISCO SYS INC	Purchased	8/16/2006	2/02/2009
19	90 COCA COLA CO	Purchased	2/07/2008	8/27/2009
20	90 MICROSOFT CORP	Purchased	8/08/2007	11/24/2009
21	500 NOBLE CORPORATION COMMON STOCK	Purchased	11/29/2007	2/02/2009
22	480 SCHLUMBERGER	Purchased	1/29/2007	2/04/2009
23	.995081 SIMON PROPERTY GROUP INC NEW	Purchased	9/17/2007	4/02/2009
24	181 SIMON PROPERTY GROUP INC NEW	Purchased	9/17/2007	4/28/2009
25	19.995 SIMON PROPERTY GROUP INC NEW	Purchased	9/17/2007	4/28/2009
26	40.0040 SIMON PROPERTY GROUP INC NEW	Purchased	2/07/2008	4/28/2009
27	12.0040 SIMON PROPERTY GROUP INC NEW	Purchased	2/07/2008	4/28/2009
28	7.995 SIMON PROPERTY GROUP INC NEW	Purchased	9/17/2007	4/28/2009
29	525 SYSCO CORP	Purchased	9/26/2008	11/24/2009
30	365 TJX COMP	Purchased	10/26/2007	2/02/2009
31	560 TJX COMP	Purchased	8/14/2007	2/02/2009
32	81 SIMON PROPERTY GROUP INC NEW	Purchased	9/17/2007	4/28/2009
33	85 VALE SA ADR	Purchased	1/29/2007	10/29/2009
34	30 VALE SA ADR	Purchased	12/13/2006	10/29/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5,936.		4,059.	1,877.				\$ 1,877.
2	5,451.		5,699.	-248.				-248.
3	16,273.		32,168.	-15,895.				-15,895.
4	7,742.		5,921.	1,821.				1,821.
5	23,033.		24,723.	-1,690.				-1,690.
6	10,989.		12,095.	-1,106.				-1,106.
7	11,322.		12,461.	-1,139.				-1,139.
8	3,821.		6,335.	-2,514.				-2,514.
9	5,742.		6,277.	-535.				-535.
10	17,030.		32,511.	-15,481.				-15,481.
11	3,644.		3,515.	129.				129.
12	2.		4.	-2.				-2.
13	15,483.		26,328.	-10,845.				-10,845.
14	8,782.		11,710.	-2,928.				-2,928.
15	13,475.		17,377.	-3,902.				-3,902.
16	5,967.		6,340.	-373.				-373.
17	8,798.		15,411.	-6,613.				-6,613.
18	8,127.		11,538.	-3,411.				-3,411.
19	4,446.		5,248.	-802.				-802.
20	2,686.		2,668.	18.				18.
21	13,177.		25,680.	-12,503.				-12,503.
22	20,719.		29,794.	-9,075.				-9,075.
23	35.		94.	-59.				-59.

WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION

20-4081960

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
24	8,509.		17,085.	-8,576.				\$ -8,576.
25	936.		1,726.	-790.				-790.
26	1,879.		3,452.	-1,573.				-1,573.
27	562.		1,133.	-571.				-571.
28	376.		271.	105.				105.
29	14,285.		17,351.	-3,066.				-3,066.
30	7,132.		10,403.	-3,271.				-3,271.
31	10,942.		15,697.	-4,755.				-4,755.
32	3,812.		7,646.	-3,834.				-3,834.
33	2,155.		1,383.	772.				772.
34	761.		440.	321.				321.
							Total	\$-110,514.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: MELANIE GLASSCOCK SIMPSON
Care Of:
Street Address: 161 YELLOW JACKET DRIVE
City, State, Zip Code: VERSAILLES, KY 40383
Telephone: (859) 873-4050
Form and Content: WRITTEN APPLICATION WITH PROGRAM DESCRIPTION (i.e. CHARITABLE PURPOSE) AND AMOUNT REQUESTED
Submission Deadlines: NONE
Restrictions on Awards: CHARITABLE

WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION

20-4081960

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MARKEY CANCER FOUNDATION 800 ROSE STREET, CC160 LEXINGTON, KY 40536	NONE		To carry on the mission of the organization, which is to provide those struggling with cancer, foremost care and to further cancer research	\$ 800.
THE LEXINGTON SCHOOL 1050 LANE ALLEN ROAD LEXINGTON, KY 40504	NONE		Donation to annual fund and to establish an Art Fund in honor of 50th anniversary celebration	103,000.
HIGHLAND BAPTIST CHURCH 1101 CHEROKEE ROAD LOUISVILLE, KY 40204	NONE		To carry on the mission of the organization, which is to spread the good news of Jesus Christ	2,000.
KENTUCKY BALLET THEATRE 736 NATIONAL AVENUE LEXINGTON, KY 40502	NONE		To carry on the mission of the organization, which is to provide Arts education and fine arts presentations for children, youth, senior citizens, and the general public".	3,000.
CARDINAL HILL HOSPITAL FOUNDATION 2050 VERSAILLES ROAD LEXINGTON, KY 40504	NONE		Physical Rehabilitation Facility in memory of Donald McGurk	500.

2009

Federal Statements

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WILLIAM J. & MELANIE GLASSCOCK SIMPSON
FAMILY CHARITABLE FOUNDATION

20-4081960

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
LEXINGTON CHILDREN'S THEATRE 418 W. SHORT STREET LEXINGTON, KY 40507	NONE		To carry on the mission of the organization which is to provide professional theatre experiences to young audiences and to provide quality theatre education to young people.	\$ 530.
Total				\$ <u>109,830.</u>



Investment Account 38-38-000-6215404
AGT FOR WM SIMPSON & MELANIE G

12/01/2009 - 12/31/2009

04-1231L

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
132.0100		CASH	\$1,000	\$132.01	0.0%	\$132.01			
2,923.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1,000	\$2,923.00	0.5%	\$2,923.00		\$2.92	0.1%
Cash & Equivalents - Total						\$3,055.01		\$2.92	0.1%
Fixed Income									
2,270.0000	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.250	\$23,267.50	3.8%	\$24,406.80	\$(1,139.30)	\$1,825.08	7.8%
Mutual Bond Funds - Total						\$23,267.50	\$(1,139.30)	\$1,825.08	7.8%
Fixed Income - Total						\$23,267.50	\$(1,139.30)	\$1,825.08	7.8%
Equities									
480.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$62.440	\$29,971.20	4.9%	\$27,822.79	\$2,148.41	\$1,056.00	3.5%
695.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$34.970	\$24,304.15	4.0%	\$25,840.20	\$(1,536.05)	\$583.80	2.4%
Consumer Discretionary - Total						\$54,275.35	\$612.36	\$1,639.80	3.0%
485.0000	KO	COCA COLA CO CUSIP - 191216100	\$57.000	\$27,645.00	4.5%	\$23,730.85	\$3,914.15	\$795.40	2.9%
465.0000	K	KELLOGG CO CUSIP - 487836108	\$53.200	\$24,738.00	4.1%	\$23,727.79	\$1,010.21	\$697.50	2.8%
Consumer Staples - Total						\$52,383.00	\$4,924.36	\$1,492.90	2.9%
350.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$76.990	\$26,946.50	4.4%	\$24,895.85	\$2,050.65	\$952.00	3.5%
350.0000	XOM	EXXON MOBIL CORP	\$68.190	\$23,866.50	3.9%	\$28,588.00	\$(4,721.50)	\$588.00	2.5%

Investment Account 38-38-000-6215404
AGT FOR WM SIMPSON & MELANIE G

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
Energy - Total									
625 0000	AFL	AFLAC INC CUSIP - 001055102	\$46.250	\$28,906.25	4.7%	\$18,129.82	\$10,776.43	\$700.00	2.4%
465.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$49.180	\$22,868.70	3.8%	\$24,289.95	\$(1,421.25)	\$651.00	2.8%
Financials - Total									
615 0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$43.270	\$26,611.05	4.4%	\$32,323.90	\$(5,712.85)		
430 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$64.410	\$27,696.30	4.5%	\$26,557.90	\$1,138.40	\$842.80	3.0%
350 0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$74.840	\$26,194.00	4.3%	\$21,976.36	\$4,217.64		
Healthcare - Total									
535.0000	RTN	RAYTHEON CO CUSIP - 755111507	\$51.520	\$27,563.20	4.5%	\$18,580.66	\$8,982.54	\$663.40	2.4%
440 0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$69.410	\$30,540.40	5.0%	\$23,647.96	\$6,892.44	\$677.60	2.2%
Industrials - Total									
765 0000	ACN	ACCENTURE PLC IRELAND SHS CL A CUSIP - G1151C101	\$41.500	\$31,747.50	5.2%	\$25,124.20	\$6,623.30	\$573.75	1.8%
1,300 0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$23.940	\$31,122.00	5.1%	\$28,715.17	\$2,406.83		
250 0000	IBM	INTERNATIONAL BUSINESS MACHS	\$130.900	\$32,725.00	5.4%	\$24,440.69	\$8,284.31	\$550.00	1.7%

Investment Account 38-38-000-6215404

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FIFTH THIRD
PRIVATE BANK

Investment Account 38-38-000-6215404
AGT FOR WM SIMPSON & MELANIE G

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
		CUSIP - 459200101							
1,030.0000	MSFT	MICROSOFT CORP	\$30.480	\$31,394.40	5.1%	\$30,106.20	\$1,288.20	\$535.60	1.7%
		CUSIP - 594918104							
1,380.0000	ORCL	ORACLE CORPORATION	\$24.530	\$33,851.40	5.6%	\$23,915.70	\$9,935.70	\$276.00	0.8%
		CUSIP - 68389X105							
<i>Information Technology - Total</i>									
				\$160,840.30	26.4%	\$132,301.96	\$28,538.34	\$1,935.35	1.2%
1,100.0000	VALE	VALE SA ADR	\$29.030	\$31,933.00	5.2%	\$16,115.00	\$15,818.00	\$247.50	0.8%
		CUSIP - 91912E105							
<i>Materials - Total</i>									
				\$31,933.00	5.2%	\$16,115.00	\$15,818.00	\$247.50	0.8%
225.0000	DJP	IPATH DOW JONES-UBS COMMDTY	\$42.260	\$9,508.50	1.6%	\$9,157.50	\$351.00		
		CUSIP - 06738C778							
225.0000	VNQ	VANGUARD REIT ETF	\$44.740	\$10,066.50	1.7%	\$9,404.89	\$661.61	\$525.60	5.2%
		CUSIP - 922908553						\$525.60	2.7%
<i>Mutual Equity Funds - Total</i>									
				\$19,575.00	3.2%	\$18,562.39	\$1,012.61		
825.0000	T	AT&T INC	\$28.030	\$23,124.75	3.8%	\$30,153.75	\$(7,029.00)	\$1,386.00	6.0%
		CUSIP - 00206R102						\$1,386.00	6.0%
<i>Telecommunication Services - Total</i>									
				\$23,124.75	3.8%	\$30,153.75	\$(7,029.00)		
<i>Equities - Total</i>									
				\$583,324.30	95.7%	\$517,245.13	\$66,079.17	\$12,301.95	2.1%
Total Portfolio Positions									
				\$609,646.81	100.0%	\$544,706.94	\$64,939.87	\$14,129.95	2.3%

Cash

< 3.05% >

< 3.05% >

Balance Sheet Totals

\$606,592.

\$541,652.