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OMB No 1545-0052

2009

## **50rm 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

For	cale	ndar year 2009, or tax y	year beginning 01-	01-2009 , and	den	ding 12-31-	2009	
G	Che	ck all that apply	_	turn of a former publinge			al return	
	e the I label. herwis	Name of foundation THE THENDARA FOUNDATION Se.	V			<b>A Employer id</b> 31-1126072	entification numbe	
See	print or type Speci truction	if ic	1800	Roc street address) Roc suit		(513) 381-2838		,
		CINCINNATI, OH 45202				<b>D 1.</b> Foreign or	ganizations, check he	ere 🕨 🔽
_		pe of organization	able trust Other taxa	ble private foundatio		check her	ganizations meeting e and attach computa Indation status was t	ation
ofy	ear <i>(f</i>	tet value of all assets at end from Part II, col. (c),  7,730,175	JAccounting method Other (specify) (Part I, column (d) must	_	ual	under section  F If the founda	nidation status was t n 507(b)(1)(A), chec ntion is in a 60-month n 507(b)(1)(B), chec	k here F
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (necessarily equal the amounts in the instructions)	c), and (d) may not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	eived (attach schedule)					
	2	Check F 🔽 if the foundation is <b>not</b>						
	3	Interest on savings and tempo	<i>'</i>					
	4	Dividends and interest from se		282,653		282,653		
	5a							
	Ь	Net rental income or (loss)		343 500				
₽	6a	Net gain or (loss) from sale of		-342,598				
Revenue	Ь _	Gross sales price for all assets on line	·			0		
ē Ž	7 8	Capital gain net income (from Net short-term capital gain .				0		
	9							
	10a	Gross sales less returns and allowand	1					
	h	Less Cost of goods sold .						
	c	Gross profit or (loss) (attach s						
	11	Other income (attach schedul		A5		0		
	12	Total. Add lines 1 through 11		-47,642		282,653		
	13	Compensation of officers, dire	ctors, trustees, etc	0		0		0
. 6	14	Other employee salaries and v	wages					
Ř	15	Pension plans, employee bene	efits					
Ē.	16a	Legal fees (attach schedule).		28,506		0		28,506
Expenses	ь	Accounting fees (attach sched	dule)					
	С	Other professional fees (attac	h schedule)	57,184		57,184		0
Admını strative	17	Interest						
	18	Taxes (attach schedule) (see page 1	4 of the instructions)	1,546		1,546		0
	19	Depreciation (attach schedule	e) and depletion					
ΑĠ	20	Occupancy						
and	21	Travel, conferences, and meet	_					
<u>ਨ</u>	22	Printing and publications						
Operating	23	Other expenses (attach sched		508		308		200
ਲ ਹੋਰ	24	Total operating and administra	-			_		
ă		Add lines 13 through 23		87,744		59,038		28,706
_	25	Contributions, gifts, grants pa		400,000		F0 000		400,000
	26	Total expenses and disbursemen	its. Add lines 24 and 25	487,744		59,038		428,706
	27	Subtract line 26 from line 12	and dishuras to	EDE 200				
	a	Excess of revenue over expens		-535,386		223,615		
	Ь	Net investment income (if negative directions and income (if negative directions)	· · · · · · · · · · · · · · · · · · ·			223,013		
	C	Adjusted net income (if negation	ive, eliter -U-)					

• •	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	(I-) PI		nd of ye	
	1	Cash—non-interest-bearing	(a) Book Value 4,677	(b) Book		(c 386	Fair Market Value 54,386
	2	Savings and temporary cash investments	99,152			616	58,616
		Accounts receivable	75,132			010	
	3	Less allowance for doubtful accounts					
	4	Pledges receivable					
	4	Less allowance for doubtful accounts					
	_						
	5	Receivables due from officers, directors, trustees, and other				_	
	6						
		disqualified persons (attach schedule) (see page 15 of the					
	_	Other nates and loans recovable (attach ashedule)				-	
	7	Other notes and loans receivable (attach schedule)					
۸		Less allowance for doubtful accounts 🕨					
Asset	8	Inventories for sale or use					
ĭ	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	961,155	<b>包</b>	456,	346	479,526
	ь	Investments—corporate stock (attach schedule)	5,186,256	<u> </u>	5,011,	757	5,047,376
	С	Investments—corporate bonds (attach schedule)	1,297,234	<u> </u>	1,731,	315	1,888,653
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans	298,505			0	0
	13	Investments—other (attach schedule)	99,411	<u> </u>	99,	387	201,618
	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)	7,946,390		7,411,	807	7,730,175
	17	Accounts payable and accrued expenses					
	18	Grants payable					
ņ	19	Deferred revenue					
lut t	20	Loans from officers, directors, trustees, and other disqualified persons					
aUIII	21	Mortgages and other notes payable (attach schedule)					
ב ב	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.					
Fund Balances	24	Unrestricted					
ank	25	Temporarily restricted					
69	26	Permanently restricted					
_		Foundations that do not follow SFAS 117, check here					
-ur		and complete lines 27 through 31.					
0r	27	Capital stock, trust principal, or current funds	0			0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0	
ASSETS	29	Retained earnings, accumulated income, endowment, or other funds	7,946,390		7,411,	807	
	30	Total net assets or fund balances (see page 17 of the					
Net		ınstructions)	7,946,390		7,411,	807	
_	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	7,946,390		7,411,	807	
) a	rt II						
	T		a) line 30 /must	rae			
L		Total net assets or fund balances at beginning of year—Part II, column (a with end-of-year figure reported on prior year's return)	-		1		7,946,390
,		Enter amount from Part I, line 27a			2		-535,386
2 3		,			3		803
		Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3			4		7,411,807
4 5		Decreases not included in line 2 (itemize)			5		7,411,807
5		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		 ne 30			7,411,807
•		Total het assets of fully balances at end of year (fille 4 fillings fille 5)—Pal	, (D), III		"		/, <del>4</del> 11,00/

	90-PF (2009)					Page <b>3</b>
Part 1	Capital Gains a	and Losses for Tax on Inve	estment Incom		ı	
		the kind(s) of property sold (e g , r ouse, or common stock, 200 shs		( <b>b</b> ) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1a	See Additional Data 7	Table Table				
b						
С С						
d						
е						
	e) Gross sales price	(f) Depreciation allower (or allowable)		t or other basis xpense of sale		or (loss) ) mınus (g)
	See Additional Data T	· ' '	pius e	xpense of sale	(e) pius (i	) IIIIIus (g)
b						
d					+	
					+	
<u>e</u>						
Co	mplete only for assets s	howing gain in column (h) and own				(h) gain minus less than -0-) <b>or</b>
	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	' '	cess of col (1) col (j), If any		om col (h))
a	See Additional Data T	able				
ь						
с						
d						
e						
2	Capital gain net incon	ne or (net capital loss)	If gain, also enter If (loss), enter -0		2	-342,598
3	Net short-term canita	٠ Il gaın or (loss) as defined in sectio	ons 1222(5) and (6	.)	-	
3	•					
	If (loss), enter -0 - in	Part I, line 8, column (c) (see page Part I, line 8	s 13 and 17 or the	instructions)	3	
Part	V Qualification U	Inder Section 4940(e) for I	Reduced Tax o	n Net Investme	nt Income	
(For opt	nonal use by domestic p	rivate foundations subject to the s	ection 4940(a) tax	on net investment	ıncome )	
76 1.	4040/4\/2\	and the same blank				
irsection	on 4940(d)(2) applies, l	eave this part blank				_
		e section 4942 tax on the distribut t qualify under section 4940(e) D			eriod?	▼ Yes
<b>1</b> En	ter the appropriate amoi	unt in each column for each year, s	ee page 18 of the i	nstructions before i	naking any entries	
	(a)	/h)	10	<u> </u>	(d)	
Base	period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c Net value of noncha		Distribution (col (b) divided	
year (t	2008				(cor (b) divided	by cor (c))
	2007					
	2006					
	2005					
	2004					
	<u>'</u>		•			
-	Takal aklima 4 aaliima	(4)			2	
2	•	n (d)		<del>-</del>	2	
3	=	ratio for the 5-year base period—d he foundation has been in existend			3	
4	Enter the net value of	noncharitable-use assets for 200	9 from Part X, line	5	4	
_		_				
5	Multiply line 4 by line	3			5	
6	Enter 1% of net inves	stment income (1% of Part I, line 2	27b)		6	
7	Add lines 5 and 6				7	
8	Enter qualifying distri	butions from Part XII, line 4			8	
		greater than line 7, check the box		<u> </u>	part using a 1% tax	rate See

	990-PF (2009)			age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	structio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			4,472
	here Fand 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			4,472
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			4,472
6	C redits/P ay ments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 <b>6a</b> 5,000			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			5,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here T if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			528
11	Enter the amount of line 10 to be Credited to 2010 estimated tax F 528 Refunded F 11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	١.		
с	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			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$\blue{\mathbb{P}} \\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
2	If "Yes," attach a detailed description of the activities.	1		140
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		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 <b>Form 990-T</b> for this year?	4b		110
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
•	If "Yes," attach the statement required by General Instruction T.			<u> </u>
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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ▶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? If "No," attach explanation .	8b	Yes	
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 on			
	page 27)? If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Pai	t 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)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►RONALD C CHRISTIAN Telephone no ►(513)	) 381-	2838	
	Located at ▶425 WALNUT AVE SUITE 1800 CINCINNATI OH ZIP+4 ▶45202	•		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year			•
Pai	t VIII-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 V No			
	(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?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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 )			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	F		
с	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		-10
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2009? Yes Vo			
	If "Yes," list the years > 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	25		<del></del>
С	20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ja	enterprise at any time during the year?			
ь	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.).	3ь		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			No
4a		4a		140
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			N =
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4Ь		No

Pa	rt VII-B	Statements Rega	rdina Act	ivities for	Wh	ich Form 4720	Mav	Be Required (conti	nued)			age e
5a		e year did the foundation	_									
		on propaganda, or other				ıslatıon (section 49	45(e	))?	No			
	(2) Influe	ence the outcome of any	specific pub	lıc election (	see	section 4955), or to	carı	.y				
		rectly or indirectly, any v							No			
		de a grant to an individua						┌ Yes रि				
	• •	de a grant to an organiza	·	• •		, ,	scrib	ed				
		ction 509(a)(1), (2), or (3							No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
		ational purposes, or for th						Yes F	- No			
b		swerıs "Yes" to 5a(1)-(5										
		ns section 53 4945 or ii							ns)?	5b		
		tions relying on a current										
c		wer is "Yes" to question						,				
Ī		use it maintained expend				•		Г <b>Y</b> es Г	- No			
		attach the statement requi					•	, .es ,	110			
6a		oundation, during the yea										
ou		s on a personal benefit co						□ ves 5	- No			
ь		oundation, during the yea								6b		No
		o 6b, file Form 8870.	i, pay piem	iums, unecci,	, 01 1	nunectly, on a perso	Jiiai i	Jeneni contract.	•	0.5		110
7a		ne during the tax year, w	as the found	dation a narti	, to =	prohibited tay chal	torti	ansaction? <b>Tyes</b> F	- No			
	·	the foundation receive				•		,		7b		
	ir yes, uit							n Managers, Highly			lovo	
Pa	rt VIII	and Contractors	Officers	, Directors	, 11	ustees, Found	11101	i managers, inging	raiu	шр	loye	cs,
1	List all off	icers, directors, trustees	, foundatio	n managers a	nd t	heir compensation (	see p	page 22 of the instruction	ns).			
			<b>(b)</b> Title, a	nd average	(4	C) Compensation		(d) Contributions to	(a) E	vnonc	e acco	aunt
	<b>(a)</b> Na	me and address		er week	(1	f not paid, enter	1	mployee benefit plans			owance	,
<u></u>	A	Data Tabla	aevotea i	o position		-0-)	and	deferred compensation				
See	Additional	Data Table										
							-					
2		tion of five highest-paid nter "NONE."	employees	(other than t	t hose	e included on line 1-	-see	page 23 of the instructio	ons).			
	. N	Laddona a C	(b) Ti	tle, and aver	age			(d) Contributions to	, , , -			
(a)		l address of each employ nore than \$50,000	ee i ho	urs per week	•	(c) Compensation	n	employee benefit plans and deferred			e acco	
	para	11010 111411 \$30,000	devo	ted to positi	on			compensation		iici uii	o manie	
NON	IE											
-												
			$\overline{}$									
									-			
	.1	fother employees hald o	<u> </u>	^				<u> </u>	-			-
I Ota	u numnar a	TOTAL AMBIOVAGE POID A	var « Sin nn									^

Part VIII Information About Officers, Directors, Trand Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see page 23 of the instructions). If none, e	nter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Inclu- organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A	,	0
2		
3		
4		
Part IX-B Summary of Program-Related Investmen	nts (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	A mount
<b>1</b> N/A		0
2		
All other program-related investments See page 24 of the instruc	tions	
3		
	Ţ	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

	see page 24 or the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	7,035,020
b	A verage of monthly cash balances	1b	97,920
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,132,940
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	A cquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,132,940
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	106,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,025,946
6	Minimum investment return. Enter 5% of line 5	6	351,297
Par	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 📘 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	351,297
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	4,472
3	Distributable amount before adjustments Subtract line 2c from line 1	3	346,825
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	346,825
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	346,825
Dar	XII Qualifying Distributions (see page 25 of the instructions)		
			<u> </u>
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	428,706
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	428,706
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,706
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	ner the	foundation qualifies for

1 Distributable amount for 2009 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2008 2 Enter amount for 2008 only	F	Undistributed Income (see page 2	(a) Corpus	(b) Years prior to 2008	(c) 2008	<b>(d)</b> 2009
2 Undistributed income, if any, as of the end of 2008 8 Enter amount for 2008 only	1	Distributable amount for 2009 from Part XI, line 7			2000	346,825
a Enter amount for 2008 only		·				•
b Total for pror years 20					399,414	
3 Excess distributions carryover, if any, to 2009 a from 2004				0	,	
a From 2004. b From 2005. c From 2006. d From 2007. d From 2007. d From 2008. d Prom 2008. d Pro				-		
b From 2005		· 1				
d From 2006						
d From 2007						
From 2008.						
f Total of lines 3 at hrough e						
4. Qualifying distributions for 2009 from Part XII, line 4				0		
XII, line 4  S						
A Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)  C Treated as distributions out of corpus (Election required—see page 26 of the instructions).  d Applied to 2009 distributable amount.  d Remaining amount distributed out of corpus  Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a), b)  Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a), b)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Priory years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which an notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.  e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  of Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  g Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  of Excess from 2005.  b Excess from 2006.  c Excess from 2006.  c Excess from 2007.  d Excess from 2008.	•					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)  c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributions carryover applied to 2009  (If an 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	а				399,414	
(Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2009 distributable amount						
required—see page 26 of the instructions). d A ppiled to 2009 distributable amount		(Election required—see page 26 of the instructions)		0		
d Applied to 2009 distributable amount.  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in 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 page 27 of the instructions.  e Undistributed income for 2008 Subtract line 4a from line 2 Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount—see page 27 of the instructions.  f Undistributed in 2010.  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess fatirbutions carryover to 2010.  Subtract lines 7 and 8 from line 6a.  0 Analysis of line 9  Excess from 2006.  c Excess from 2006.  c Excess from 2006.  c Excess from 2008.	C	' '		o		
Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in 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	d	· · · · · · · · · · · · · · · · · · ·				29,292
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 page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(f)(16) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. 0 10 Analysis of line 9 a Excess from 2005. b Excess from 2006. c Excess from 2006. c Excess from 2008.	е	Remaining amount distributed out of corpus		0		
(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 page 27 of the instructions.  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2009 Subtract lines 4d and 5from 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 page 27 of the instructions).  8 Excess fistributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover from 2004.  Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2005.  b Excess from 2006.  c Excess from 2006.  c Excess from 2007.  d Excess from 2008.		·		0		0
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		(If an amount appears in column (d), the				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b	а			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		Prior years' undistributed income Subtract		0		
been issued, or on which the section 4942(a) tax has been previously assessed	c	<del>_</del>				
tax has been previously assessed		income for which a notice of deficiency has				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				1		
amount—see page 27 of the instructions		· · · · · · · · · · · · · · · · · · ·		-		
4a from line 2a Taxable amount—see page 27 of the instructions	d			0		
of the instructions	е	Undistributed income for 2008 Subtract line				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0	
Ilnes 4d and 5 from line 1 This amount must be distributed in 2010	_				0	
be distributed in 2010	f					
7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)						317,533
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7					
of the instructions)	•					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		section 170(b)(1)(F) or 4942(g)(3) (see page 27				
applied on line 5 or line 7 (see page 27 of the instructions)				0		
Instructions	8	·				
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				0		
Subtract lines 7 and 8 from line 6a	۵					
10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	7	-		0		
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	10					
b Excess from 2006 c Excess from 2007 d Excess from 2008		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2007 d Excess from 2008						
d Excess from 2008						
e Excess from 2009	d	Excess from 2008				
	е	Excess from 2009				

For	m 990-PF (2009)					Page <b>10</b>
	Part XIV Private Operating Four		_		rt VII-A, question	9)
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organize	ation is a private o	perating foundation	n described in secti	on   4942(j)(3) o	r 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	income from Part 1 or the minimum investment return from Part X for each	<b>(a)</b> 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	
	yearlisted					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Q ualifying 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets			1		
	(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			1		
Pa	art XV Supplementary Information	n (Complete 1	this part only if	f the organizati	on had \$5,000 d	or more in
	assets at any time during	thè year—see	page 27 of the	instructions.)		
1 a	Information Regarding Foundation Managers of the foundation who had before the close of any tax year (but only i	ave contributed mo				dation
b	List any managers of the foundation who ov ownership of a partnership or other entity)				lly large portion of th	he
2	Information Regarding Contribution, Grant					
	Check here F if the foundation only ma unsolicited requests for funds If the found under other conditions, complete items 2a	atıon makes gıfts,	to preselected char grants, etc (see p	ritable organizations age 28 of the instru	s and does not accep ections) to individual	ot s or organizations
ā	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	d	
ŀ	The form in which applications should be s	ubmitted and info	rmation and materi	als they should incl	ude	
-	: Any submission deadlines					
_	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or othe	er

Part XV Supplementary Inform	mation (continued)			Page <b>1</b>
3 Grants and Contributions Paid	I During the Year or App If recipient is an individual,	proved for F	uture Payment	
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
See Additional Data Table				
			<u> </u> 	400,00
<b>b</b> Approved for future payment				
			<u> </u>	

	-PF (2009) <b>I-A</b> Analysis of Income-Produc	ina Activitio	<u> </u>			Page <b>1</b> 2
	ss amounts unless otherwise indicated		isiness income	Excluded by section	512, 513, or 514	(e)
	ım service revenue	(a) Business code	( <b>b)</b> A mount	(c) Exclusion code	( <b>d)</b> A mount	Related or exemp function income (See page 28 of the instructions)
b	s and contracts from government agencies pership dues and assessments			14	-342,598 12,303	
c d e 12 Subto 13 Total. (See	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2  I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions )	28 to verify calc the Accomplich income is re	ulations) <b>plishment of E</b> ported in column (	Exempt Purposo  (e) of Part XVI-A co	<b>es</b> ontributed importa	-47,642 ntly to

Form 9	90-PF (2	2009)						Pa	ge <b>1</b> 3
Part	XVII	Information Re Noncharitable			actions and	d Relationships With			
<b>1</b> Did 1	the organi			he following with any other orga	anızatıon described	I in section		Yes	No
501(	c) of the	Code (other than section !	501(c)(3) organizat	ions) or in section 527, relating	to political organiz	ations?			
<b>a</b> Tra	nsfers fr	ers from the reporting foundation to a noncharitable exempt organization of							
(1)	Cash.						1a(1)		No
(2)	Othera	issets					1a(2)		No
<b>b</b> Oth	er trans	actions							
(1)	Sales	fassets to a nonchar	rıtable exempt o	rganization			1b(1)		No
(2)	Purcha	ses of assets from a	noncharitable ex	xempt organization			. 1b(2)		No
(3)	Rental	of facilities, equipmei	nt, or other asse	ts			1b(3)		No
(4)	Reımbu	rsement arrangemen	ts				1b(4)		No
(5)	<b>5)</b> Loans or loan guarantees								No
(6)	<b>6)</b> Performance of services or membership or fundraising solicitations								No
<b>c</b> Sha	harıng of facılıtıes, equipment, mailing lists, other assets, or paid employees								No
of t	<b>d</b> If the answer to any of the above is "Yes," complete the following schedule Column <b>(b)</b> should always show the fair mark of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services receive								
(a) Line	No	(b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sha				arıng arran	gemer	nts	
des	crıbed ır ′es,″ cor	·	ne Code (other tl schedule	with, or related to, one or n nan section 501(c)(3)) or (b) Type of organiza	in section 527	·	. Yes	s F	, <sub>No</sub>
	the be		nd belief, it is tr	ue, correct, and complete		ompanying schedules and sta f preparer (other than taxpaye 4-30 ******		•	
	Signature of officer or trustee Date Title				Title				
Sign Here	il er's inly	Preparer's RON/ Signature	ALD C CHRIST	I A N	Date	Check if selfemployed ► Si	reparer's entifying imber (se <b>gnat ure</b> ( ) of the ins	ee on pa	_
	Preparer's Use Only	Firm's name (or you if self-employed),	Jrs TAFT	STETTINIUS & HOLLIST	ER LLP	EIN ►			
	-	address, and ZIP co	ode 425 W	VALNUT STREET SUITE 1	.800				
			OTN C	INNATI OU 4500005	7	Phone no (513) 38	31-2838		
	I	1	CINC	INNATI, OH 452023957	1				

**Software ID:** 09000028 **Software Version:** 2009.03050

**EIN:** 31-1126072

Name: THE THENDARA FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<b>(b)</b> How	(c) Date	(d) Date sold
acquired P—Purchase D—Donation	acquired (mo , day, yr )	(mo , day, yr )
Р	2000-03-23	2009-01-21
Р	2003-05-29	2009-01-14
Р	2001-11-27	2009-01-31
Р	2001-11-27	2009-02-28
Р	2007-02-08	2009-03-17
Р	2008-09-18	2009-03-01
Р	2008-12-17	2009-04-21
Р	2001-11-27	2009-03-31
Р	1999-08-16	2009-04-20
Р	1999-09-07	2009-04-20
Р	2003-07-31	2009-04-20
Р	2008-03-05	2009-05-04
Р	2008-12-12	2009-05-04
Р	2008-12-12	2009-05-06
Р	2001-11-27	2009-04-30
Р	2003-05-29	2009-05-06
Р	2008-11-04	2009-05-07
Р	2001-11-27	2009-05-31
Р	2001-11-27	2009-06-30
Р	2003-05-29	2009-07-08
Р	2001-05-23	2009-07-20
Р	2008-12-10	2009-07-20
Р	2008-04-17	2009-07-08
Р	2001-11-27	2009-07-31
Р	2004-09-10	2009-08-18
Р	2001-11-27	2009-08-31
Р	2001-11-27	2009-09-30
Р	2003-05-29	2009-10-08
Р	2006-01-06	2009-10-21
Р	2008-12-10	2009-10-21
	acquired P—Purchase D—Donation  P  P  P  P  P  P  P  P  P  P  P  P  P	acquired P—Purchase D—Donation  P 2000-03-23  P 2003-05-29  P 2001-11-27  P 2001-11-27  P 2008-09-18  P 2008-12-17  P 1999-08-16  P 1999-09-07  P 2008-03-05-29  P 2008-12-12  P 2001-11-27  P 2003-05-29  P 2008-04-17  P 2001-11-27  P 2004-09-10  P 2001-11-27  P 2001-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(f)</b> Depreciatio (or allowa	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1	199,058	14,456
1	46	-15
1	4	0
5	36	0
1	103,877	-50,113
)	298,505	1,495
9	35,052	-9,993
3	33	0
9	90,501	-68,482
)	30,167	-22,827
)	30,166	-22,826
3	101,559	-2,946
9	60,449	3,650
7	33,620	-3,513
7	7	0
9	45	-16
5	296,008	21,088
3	33	0
2	73	-1
7	2.5	-8
3	83,820	-14,657
2	31,059	3,523
1	116,390	-59,666
)	40	0
9	24	15
5	5	0
	130	0
1	1	. 0
1	67,674	5,280
3	20,364	3,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

(i) FM 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) 14,45 (l) 1	Capit	(I) Going (Col. (b) goin minus				
(x) Excess of col (i) cover col (ii) over col (iii)		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or				
-1 -50,11 -50,11 -68,48 -68,48 -68,48 -62,48 -22,82 -22,94 -23,46 -3,65 -3,51 -1 -1 -1,65 -3,52 -1,68	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		Losses (from col (h))		
-50,11 1,49 -9,99 -68,48 -68,48 -22,82 -22,82 -22,82 -22,83 -3,55 -3,51 -1,08 -1,08 -1,4,65 -3,52 -59,66				14,456		
-50,11 1,49 -9,99 -68,48 -22,62 -22,62 -22,94 -3,66 -3,51 -11,08 -14,65 -3,52 -59,66				-15		
-50,11 1,49 -9,99 -68,48 -22,82 -22,82 -22,82 -22,83 -23,94 -3,65 -3,51 -1,08 -1,14,65 -3,52 -59,66				0		
1,49 -9,99 -68,48 -22,82 -22,82 -22,82 -22,94 -3,65 -3,51 -1 21,08 -14,65 -3,52 -14,65 -3,52 -159,66				0		
-9,99 -68,48 -22,82 -22,82 -22,82 -22,82 -22,83 -22,94 -3,65 -3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				-50,113		
-68,48 -22,82 -22,82 -22,82 -22,94 -2,94 -3,65 -3,51 -11,08 -14,65 -3,52 -59,66				1,495		
-68,48 -22,82 -22,82 -2,94 -3,65 -3,51 -1,08 -1,08 -1,4,65 -3,52 -59,66				-9,993		
-22,82 -22,94 -2,94 -3,65 -3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				0		
-22,82 -2,94 -3,65 -3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				-68,482		
-2,94 3,65 -3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				-22,827		
3,65 -3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				-22,826		
-3,51 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1				-2,946		
-1 21,08 21,08				3,650		
-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -				-3,513		
21,08				0		
				-16		
				21,088		
				0		
-14,65 3,52 -59,66				-1		
3,52 -59,66				-8		
-59,66 1				-14,657		
				3,523		
				-59,666		
				0		
				15		
				0		
				0		
				0		
				5,280		
				3,954		

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
2,000 SHS DOVER CORP	Р	2009-07-08	2009-11-13
1,000 SHS EMC CORP	Р	2001-11-29	2009-10-30
3 980 SHS FEDERAL NATL MTG ASSN	Р	2001-11-27	2009-10-31
2,500 SHS GENERAI GROWTH PROPERTIES	Р	2007-07-26	2009-11-20
\$250,000 JP MORGAN CHASE & CO	Р	2009-01-20	2009-11-16
2,000 SHS WRIGHT MEDICAL GROUP INC	Р	2007-04-26	2009-11-19
1,000 SHS WRIGHT MEDICAL GROUP INC	Р	2007-04-27	2009-11-19
1,000 SHS WRIGHT MEDICAL GROUP INC	Р	2007-04-30	2009-11-19
5,000 SHS CORNING INC	Р	2007-07-25	2009-12-08
20 210 SHS FEDERAL NATL MTG ASSN	Р	2001-11-27	2009-11-30
112 6 SHS FEDERAL NATL MTG ASSN	Р	2001-11-27	2009-12-31
0 354 SHS MEAD JOHNSON NUTRITION CO-A	Р	2008-10-16	2009-12-29
Capital Gains Dividends	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
82,358		61,959	20,399
16,792		17,090	-298
4		4	0
16,752		119,967	-103,215
260,460		259,863	597
36,253		49,142	-12,889
18,127		24,458	-6,331
18,127		23,965	-5,838
89,802		123,240	-33,438
20		20	0
113		113	0
16		10	6
11			11

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showin	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			20,399
			-298
			0
			-103,215
			597
			-12,889
			-6,331
			-5,838
			-33,438
			(
			(
			1:

# Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JANET REED GOSS	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202	2 00			
FOSTER A REED	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202	2 00			
CL REED III	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202	2 00			
JAMES M ANDERSON	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202	2 00			
DOROTHY FOSTER REED	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI.OH 45202	2 00			

Office 3 - Grant Av Line 3 - Gra	ints una contributions	r ara baring t	ne rear or Approved for the	atare raymen
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
3rd I South Asian Independent Film 992 Valencia Street San Francisco, CA 94110	N/A	Public Charity	general purposes	2,000
Alcoholism Council of Cincinnati2828 Vernon Place Cincinnati, OH 45219	N/A	Public Charity	general purposes	25,000
American Music Center Inc30 West 26th Street Suite 1001 New York,NY 100102011	N/A	Public Charity	for the benefit of the New Music Box	500
Bard CollegeFisher Center for the Performing Arts PO Box 5000 Annandale,NY 12504	N/A	Public Charity	for the benefit of the August Music Festival	40,000
Bay Area Pianists2831 ASHBY AVENUE BERkeley,CA 94705	N/A	Public Charity	general purposes	4,000
Berkshire Taconic Community Foundation Inc271 Main Street Great Barrington, MA 01230	N/A	Public Charity	general purposes	1,500
Bike Kitchen1256 Mission Street Maplewood, NJ 07040	N/A	Public Charity	general purposes	1,500
California Pacific Medical Center1255 Post Street Suite 700 San Francisco, CA 94109	N/A	Public Charity	for the benefit of the Institute for Health & Healing	500
California Rural Legal Assistance Inc 631 Howard Street Suite 300 San Francisco, CA 94105	N/A	Public Charity	general purposes	3,000
Camp Interactive2865 University Avenue E3 Bronx,NY 10468	N/A	Public Charity	for the benefit of the Summer Camp for inner-city kids	4,000
Caracole Inc1821 Summit Road Suite 001 Cincinnati,OH 45237	N/A	Public Charity	general purposes	1,000
Center for Maine Contemporary ArtPO Box 147 Rockport,ME 04856	N/A	Public Charity	general purposes	3,000
Central Park Conservancy14 East 60th Street 8th Floor New York,NY 10022	N/A	Public Charity	for the benefit of The Tree Trust	2,000
Chesepeake Bay Foundation6 Herndon Avenue Annapolis, MD 21403	N/A	Public Charity	general purposes	5,500
Children's Diabetes Foundation at Denver Colorado777 Grant Street Room 302 Denver, CO 80203	N/A	Public Charity	for the benefit of the Barbara Davis Diabetes Center	20,000
Total				400,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
City Harvest Inc575 Eighth Avenue 4th Floor New York, NY 10018	N/A	Public Charity	for the benefit of the Food Bank	2,000
Clark Fork CoalitionPO Box 7593 Missoula, MT 59807	N/A	Public Charity	general purposes	1,500
Clinica Campesina Family Health Services1345 Plaza Court North LaFayette,CO 80026	N/A	Public Charity	for the Reach O ut and Read program	500
Coastal Mountains Land Trust101 Mount Battie Street Camden, ME 04843	N/A	Public Charity	FOR Coastal Mountains Land Trust's campaign for Conserving Bald & RAGGED MTN	6,000
Colorado Rocky Mountain School1493 County Road Suite 106 Carbondale, CO 81623	N/A	Public Charity	ın support of the Peter Reed Memorial Health Program	6,000
Computers 4 Kids1541 Merkley Avenue W Sacramento, CA 95691	N/A	Public Charity	general purposes	2,000
Cornell UniversityAdirondack Fishery Research Program PO Box 1124 Old Forge,NY 134201124	N/A	Public Charity	for LC/Native South Branch Moose River Fisheries programs in Bisby Chain	5,000
Crystal River Elementary School160 Snowmass Drive Carbondle, CO 81623	N/A	Public Charity	general purposes	10,000
Deep Listening Institute LTDPO Box 1956 Kingston, NY 12402	N/A	Public Charity	general purposes	2,500
Doctors Without Borders USA Inc333 Seventh Avenue 2nd Floor New York, NY 100015004	N/A	Public Charity	general purposes	5,000
Doe Fund232 E 84th Street New York, NY 10028	N/A	Public Charity	for the benefit of the Jobs for the Unemployed program	4,000
Ecotrust721 NW Ninth Avenue Suite 200 Portland, OR 97209	N/A	Public Charity	for the benefit of the Skeena Watershed Conservation Campaign	6,500
English in ActionPO Box 4856 Basalt, CO 81621	N/A	Public Charity	general purposes	2,000
Enjoy the Arts1338 Main Street Cincinnati, OH 45202	N/A	Public Charity	general purposes	1,000
Exodus School309 East 103rd Street New York, NY 10029	N/A	Public Charity	for the benefit of the East Harlem School	6,000
Total				400,000

PO Box 587 Augusta, ME 043320587  FINCA International 1101 14th Street N/A Augusta, ME 043320587  FINCA International 1101 14th Street N/A Public Charity general purposes 5,00 washington, DC 20005  Five Valleys Land Trust IncPO Box 8953 Missoula, MT 59807  Food Bank of the Hudson Valley 195 Hudson Street CornwallonHudson, NY 12520  Food Bank of the Hudson NY 12520  Fotlose RondmanPO Box 1089 Forence, MT 59833  French American International School 150 Oak Street San Francisco, CA 94102  French Institute Allienne Francaise22 French Institute Allienne Francaise22 Rondward Street New York, NY 10022  French Street New York, NY 10022  French Street New York, NY 10022  Global Griving 1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807  Auburn ME, ME 04211807  Habitat for Humanity121 Habitat Street New York North Manual Public Charity General purposes 5,00 General purposes 6,00 N/A  Public Charity General purposes 7,00 General purposes 7,00 General purposes 7,00 General purposes 8,00 General purposes 9,00 General Support 9,					<u>-</u>
Family Planning Association of Maine PO Box 587 Augusta, ME 043320587 FINCA International I101 14th Street NV I1th Room Washington, DC 20005 Five Valleys land Trust incPO Box 8953 Missoula, MT 59807 Food Bank of the Hudson Valley195 Hudson Street CornwallonHudson, NY 12520 Food Bank of International I101 14th Street N/A Public Chanty General purposes  1,00 Stewards hip Challenge 2009 Stewards hip Challenge 2009 Stewards hip Challenge 2009 Free Valleys land Trust incPO Box 8953 Missoula, MT 59807 Food Bank of the Hudson Valley195 Hudson Street CornwallonHudson, NY 12520 Food Bank of the Hudson Valley195 Hudson Street Son Francian International School 150 0ak Street San Francian International School 150 0ak Street San Francisco, CA 94102 French Institute Alliance Franciaise22 Risk 60th Street Mark York, NY 10022 French Institute Alliance Franciaise22 French Institute Alliance Franciaise22 Risk 60th Street Mark York, NY 10022 French Institute Alliance Franciaise22 Risk Golfs Street Son Grancian Street Mark York, NY 10022 French Institute Alliance Franciaise22 Risk Golfs Street Son Franciaise3 Risk Grancia Street Mark York, NY 10022 French Institute Alliance Franciaise22 Risk Golfs Street Son Franciaise3 Risk Grancia Street Mark York, NY 10022 French Institute Alliance Franciaise3 Risk Grancia Street Risk Gra	·	show any relationship to	status of	1	A mount
Family Planning Association of Maine PO Box SS7 Augusta, ME 043320587  FIRCA International 101 14th Street N/A My 11th floor Washington, DC 20005  Five Valleys Land Trust IncPO Box 853 Missouls, MT 59807 Food Bank of the Hudson Valley 195 Hudson Street CornwallonHudson, NY 12520  Footloose MontanaPO Box 1089 Florence, MT 59833 Footloose MontanaPO Box 1089 Florence, MT 59833 Francisco, CA 94102 French America International School 150 Oak Street San Francisco, CA 94102 French Institute Alliance Franceise22 French America of the Trunty RiverPO Box 2327 Mill Valley, CA 949422327 Global Giving 1023 15th Street NW 12th Florence May 1807 Light Florence May 1807 Response MontanaPO Box 1089 French America of the Trunty RiverPO Box 2327 Mill Valley, CA 949422327 Global Giving 1023 15th Street NW 12th Florence May 1807 Response MontanaPO Box	Traine and address (nome of pasiness)	or substantial contributor			
PO Box 587 Augusta, ME 043320587  FINCA International 101 14th Street N/A Augusta, ME 043320587  FINCA International 1101 14th Street N/A IN Wilth floor Washington, DC 20005  Five Valleys Land Trust IncPO Box 8953 Missouls, MT 59807  Food Bank of the Hudson Valley 195 Hudson Street CornwellonHudson, NY 12520  N/A Public Charity Froothose MontanaPO Box 1089 Florence, MT 59833  French American International School 150 Oak Street San Francisco, CA 94102  French Institute Alliance Francaise22 French Street New York, NY 10022  French Trinsty RiverPO Box 2327  Global Giving 1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807 Auburn ME, ME 042111807  Habitat for Humanity 121 Habitat Street Americus, CA 317093498  High Mountain Institute IncPO Box 270 PO Box 772 Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772 Leadville, CO 80461  Hudson Valley Writer's Center Inc300 N/A Public Charity General purposes  5,00 For the benefit of the Stewardship Challenge 2009  1,00 Stewardship Charity Seneral purposes  5,00 Good Shephard Food-BankPO Box 1807 Auburn ME, ME 042111807  N/A Public Charity For the benefit of Environmental Street Americus, CA 317093498  High Mountain Institute IncPO Box 970 Leadville, CO 80461  Hudson Valley Writer's Center Inc300 N/A Public Charity Po Box 772 Leafst, ME 04915  Hudson Valley Writer's Center Inc300 N/A Public Charity Seneral purposes  5,00 For the benefit of Klamath Basin Casilition General Support For the benefit of Klamath Basin Casilition General Support	a Paid during the year				
NW 11th floor Washington, DC 20005  Five Valleys Land Trust IncPO Box 8953 N/A Public Charity Stewardship Challenge 2009  Five Valleys Land Trust IncPO Box 8953 N/A Public Charity Stewardship Challenge 2009  Flood Bank of the Hudson Valley195 N/A Public Charity general purposes 2,50  Food Boank of the Hudson Valley195 N/A Public Charity general purposes 50  Floorence, MT 59833  French American International School 150 0 8k Street San Francisco, CA 94102  French Institute Alliance Francaise22 French Institute Alliance Francaise22 East 60th Street N/A Public Charity general purposes 5,00  Friends of the Trinity RiverPO Box 2327 Mill Valley, CA 949422327  Global Giving1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807 Aubum ME, ME 04211807  Aubum ME, ME 04211807  Aubum ME, ME 04211807  Aubum ME, ME 04211807  N/A Public Charity General purposes 5,00  Friends American International School N/A Public Charity General purposes 6,00  Reserved American School In Nairobi School I	PO Box 587	N/A	Public Charity	general purposes	1,000
Stewardship Challenge 2009   Stewardship Challenge 2009	NW 11th floor	N/A	Public Charity	general purposes	5,000
Hudson Street CornwallonHudson, NY 12520  Footloose MontanaPO Box 1089 Florence, MT 59833  French American International School 150 Oak Street San Francisco, CA 94102  French Institute Alliance Francaise22 French Institute Alliance Francaise22 French Institute Alliance Francaise22 French Soft Thority RiverPO Box 2327 Mill Valley, CA 949422327  Global Grying1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807 Auburn ME, ME 042111807  Habitat for Humanity121 Habitat Street Americus, GA 317093498  High Mountain Institute IncPO Box 970 Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772 Belfast, ME 04915  Hudson Valley Writer's Center Inc300 N/A  Public Charity Public Charity For the benefit of Environmental Studies  For the benefit of Fisheries ResourcesPO Box 1170 Eugene, OR 974403370  Public Charity For the benefit of Klamath Basin Coalition General Support  A 50  For the benefit of Klamath Basin Coalition General Support  A 50  For the benefit of Klamath Basin Coalition General Support  For the benefit of Klamath Basin Coalition General Support  For the benefit of Klamath Basin Coalition General Support  For the benefit of Klamath Basin Coalition General Support  For the benefit of Klamath Basin Coalition General Support	8953	N/A	Public Charity	l .	1,000
Florence, MT 59833  French American International School 150 Oak Street San Francisco, CA 94102  French Institute Alliance Francaise22 East 60th Street New York, NY 10022  French Institute Alliance Francaise22 Rask 60th Street New York, NY 10022  French Gothard Frinity RiverPO Box 2327  Global Giving1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807  Auburn ME, ME 042111807  Habitat for Humanity121 Habitat Street Americus, GA 317093498  High Mountain Institute IncPO Box 970  Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772  Belfast, ME 04915  Hudson Valley Writer's Center Inc300 N/A  Public Charity Gor the benefit of Environmental Studies  French Americus, GA 374403370  N/A  Public Charity for the benefit of Environmental Studies  French American Institute IncPO Box 970  Public Charity for the Hospice Volunteers of Waldo County Home Health Care Services  Hudson Valley Writer's Center Inc300 N/A  Public Charity for the benefit of Klamath Basin Coalition General Support  French American Institute for Fisheries Resources PO Box 1170  Eugene, OR 974403370	Hudson Street	N/A	Public Charity	general purposes	2,500
ISO Oak Street   San Francisco, CA 94102   French Institute Alliance Francise22   N/A   Public Charity   general purposes   5,00		N/A	Public Charity	general purposes	500
East 60th Street New York, NY 10022  Friends of the Trinity RiverPO Box 2327 Mill Valley, CA 949422327  Global Giving1023 15th Street NW 12th Floor Washington, DC 20005  Good Shephard Food-BankPO Box 1807 Auburn ME, ME 042111807  Habitat for Humanity121 Habitat Street A mericus, GA 317093498  High Mountain Institute IncPO Box 970 Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772 Belfast, ME 04915  Hudson Valley Writer's Center Inc300 Riverside Drive Sleepy Hollow, NY 10591  Institute for Fisheries ResourcesPO Box 1170 Eugene, OR 974403370  Public Charity for the benefit of Klamath Basin Coalition General Support  A public Charity for the benefit of Klamath Basin Coalition General Support  A public Charity for the benefit of Klamath Basin Coalition General Support	150 Oak Street	N/A	Public Charity	general purposes	2,500
2327   Mill Valley, CA 949422327	East 60th Street	N/A	Public Charity	general purposes	5,000
12th Floor   Community Development   Nursery School in Nairobi	2327	N/A	Public Charity	general purposes	2,000
1807 Auburn ME, ME 042111807  Habitat for Humanity121 Habitat Street A mericus, GA 317093498  High Mountain Institute IncPO Box 970 Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772 Belfast, ME 04915  Hudson Valley Writer's Center Inc300 Riverside Drive Sleepy Hollow, NY 10591  Institute for Fisheries Resources PO Box 11170 Eugene, OR 974403370  Public Charity General purposes  5,00  Public Charity for the benefit of Environmental Studies  5,00  Public Charity general purposes  5,00  Public Charity general purposes  4,50  Coalition General Support	12th Floor	N/A	Public Charity	Community Development	2,500
Street Americus, GA 317093498  High Mountain Institute IncPO Box 970 Leadville, CO 80461  Hospice Volunteers of Waldo County PO Box 772 Belfast, ME 04915  Hudson Valley Writer's Center Inc300 Riverside Drive Sleepy Hollow, NY 10591  Institute for Fisheries ResourcesPO Box 11170 Eugene, OR 974403370  N/A  Public Charity for the Hospice Volunteers of Waldo County Home Health Care Services  5,00  Public Charity for the benefit of Klamath Basin Coalition General Support	1807	N/A	Public Charity	general purposes	6,000
Studies   Studies	Street	N/A	Public Charity	General purposes	5,000
PO Box 772 Belfast, ME 04915  Hudson Valley Writer's Center Inc300 Riverside Drive Sleepy Hollow, NY 10591  Institute for Fisheries ResourcesPO Box 11170 Eugene, OR 974403370  Waldo County Home Health Care Services  5,00  Public Charity for the benefit of Klamath Basin Coalition General Support	970	N/A	Public Charity		2,000
Riverside Drive Sleepy Hollow, NY 10591  Institute for Fisheries ResourcesPO Box 11170 Eugene, OR 974403370  Public Charity for the benefit of Klamath Basin Coalition General Support	PO Box 772	N/A	Public Charity	Waldo County Home Health	500
Box 11170 Eugene, OR 974403370  Coalition General Support	Riverside Drive	N/A	Public Charity	general purposes	5,000
Total 400,000	Box 11170	N/A	Public Charity		4,500
10cm   1   1   1   1   1   1   1   1   1	Total				400,000

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
Intersection for the Arts446 Valencia Street San Francisco, CA 94103	N/A	Public Charity	general purposes	1,000
Island InstitutePO Box 648 Rockland, ME 04841	N/A	Public Charity	general purposes	2,000
Joy Outdoor Education CenterPO Box 157 Clarksville, OH 45113	N/A	Public Charity	general purposes	10,000
Karuk Tribe of CaliforniaPO Box 282 Orleans, CA 95556	N/A	Public Charity	for the benefit of the Fisheries Program - Klamath River	1,500
Kronos Quartet1242 9th Avenue San Francisco, CA 94122	N/A	Public Charity	general purposes	1,000
Leake and Watts Services Inc463 Hawthorne Avenue Yonkers,NY 10705	N/A	Public Charity	for the benefit of the Orphanage	6,000
Maine Coast Heritage Trust1 Bowdoin Mill Island Suite 201 Topsham, ME 04086	N/A	Public Charity	general purposes	3,000
Maine Media Workshops70 Camden Road Rockport,ME 04856	N/A	Public Charity	general purposes	2,000
Merryspring IncPO Box 893 Camden, ME 04843	N/A	Public Charity	general purposes	2,000
Metropolitan Museum of Art1000 5th Avenue New York, NY 10028	N/A	Public Charity	general purposes	1,000
Mid Klamath Watershed CouncilPO Box 409 Orleans, CA 95556	N/A	Public Charity	for the benefit of the Fisheries Program - Klamath River	2,000
Mills College5000 MacArthur Blvd Oakland, CA 946131301	N/A	Public Charity	for the benefit of the Lou Harrison room and Instrument Fund	1,000
Missoula Art Museum335 N Pattee Street Missoula, MT 59802	N/A	Public Charity	for the benefit of the Childrens Art Programs	1,000
Museo de Las Americas861 Santa Fe Drive Denver, CO 80204	N/A	Public Charity	for the benefit of the prison project	6,500
National Wildlife Federation11100 Wildlife Center Drive Reston, VA 20190	N/A	Public Charity	for the benefit of the No Child Left Inside Program	1,000
Total				400,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
Nature Conservancy Inc14 Main Street Suite 401 Brunswick, ME 04011	N/A	Public Charity	for the benefit of the Camden Hills Conservation Project	5,000
New Hope for Women IncPO Box A Rockland ME, ME 04841	N/A	Public Charity	general purposes	5,000
Old Forge LibraryPO Box 128 Old Forge,NY 134200128	N/A	Public Charity	general purposes	500
Open Space Institute1350 Broadway Suite 201 New York, NY 10018	N/A	Public Charity	for the benefit of Friends of the Housatonic	1,500
Other Minds333 Valencia Street Suite 303 San Francisco, CA 94103	N/A	Public Charity	general purposes	1,000
Pacifica Foundation1925 Martin Luther King Jr Way Berkeley, CA 94704	N/A	Public Charity	general purposes	1,000
Partners in Health641 Huntington Ave 1st Floor Boston, MA 02115	N/A	Public Charity	ın support of the Clinque Bon Sauveur, Haiti	3,000
Pixel Kids303 23rd Ave S Apt 209 Seattle, WA 98144	N/A	Public Charity	general purposes	1,500
Precita Eyes Muralists2981 24th Street San Francisco,CA 94110	N/A	Public Charity	for the benefit of the Precita Eyes Education Center	1,000
Ragged Mountain Recreation Area FoundationPO Box 438 Camden, ME 04843	N/A	Public Charity	for the benefit of Camden Snow Bowl	4,500
Raphael House of San Francisco1065 Sutter Street San Francisco, CA 94109	N/A	Public Charity	general purposes	1,000
Rehabilitation Institute of Chicago345 E Superior Street Suite 1640 Chicago,IL 60611	N/A	Public Charity	general purposes	1,000
RiverKeeper828 South Broadway Tarrytown, NY 10591	N/A	Public Charity	general purposes	2,000
Roaring Fork ConservancyPO Box 3349 Basalt,CO 81621	N/A	Public Charity	general purposes	1,500
San Francisco Film Society39 Mesa Street Suite 110 San Francisco,CA 94129	N/A	Public Charity	general purposes	40,000
Total	1			400,000

				-
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome or business)	or substantial contributor			
a Paid during the year				
San Francisco Food Bank900 Pennsylvania Ave San Francisco, CA 94107	N/A	Public Charity	general purposes	500
San Francisco Live Arts1021 Sanchez Street San Francisco,CA 94114	N/A	Public Charity	general purposes	500
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 941033159	N/A	Public Charity	for the benefit of the photography department acquisitions	5,000
Shake-a-leg Mıamı Inc2620 S Bayshore Drive Coconut Grove,FL 33133	N/A	Public Charity	general purposes	6,000
Society for Creative Aging8 Wild Tiger Lane Boulder, CO 80302	N/A	Public Charity	general purposes	15,000
Soteni Inc2366 Kemper Lane Cincinnati, OH 45242	N/A	Public Charity	in support of the African Aids Projects and Aids Prevention for Women	4,000
St George's SchoolPO Box 1910 Newport,RI 028400190	N/A	Public Charity	general purposes	3,000
Starfish One by One33424 Deep Forest Road Evergreen, CO 80439	N/A	Public Charity	general purposes	5,000
STOP AIDS220 Findlay Street Cincinnati,OH 45202	N/A	Public Charity	for the benefit of the AIDS Volunteers in Cincinnati	1,000
Support for Families of Children with Disabilities 2601 Mission Street Suite 606 San Francisco, CA 94110	N/A	Public Charity	general purposes	2,500
Sussex School Inc1800 52nd St W Missoula, MT 59801	N/A	Public Charity	general purposes	7,000
Sweet Jane Productions 37 Grand Ave Brooklyn, NY 11205	N/A	Public Charity	general purposes	500
Tenth Mountain Division Hut Association Inc1280 Ute Avenue Suite 21 Aspen, CO 81611	N/A	Public Charity	general purposes	500
TIDES CenterPO Box 29907 San Francisco, CA 94129	N/A	Public Charity	for National Aids Memorial Grove & Robert Steingberg's Circle of Friends	1,000
Time & Space Limited Theater Company IncPO Box 343 Hudson, NY 12534	N/A	Public Charity	general purposes	1,500
•	•	•		400,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Tivoli Free Library Assolation1 Tivoli Gardens Tivoli, NY 125835421	n/A	public Charity	general purposes	500
Twin Bridges Kid DaycarePO Box 296 Twin Bridges, MT 59754	N/A	Public Charity	general purposes	500
United Mid-Coast Charities IncPO Box 205 Camden, ME 04843	N/A	Public Charity	general purposes	4,000
Urban Resource Systems Inc451 Hayes Street Floor 2 San Francisco, CA 94102	N/A	Public Charity	for the benefit of The Greenhouse Project	5,000
Watson Children's Shelter2901 Fort Missoula Road Missoula,MT 59802	N/A	Public Charity	for the construction of additional Children's Shelters	1,000
Westover School IncPO Box 847 Mıddlebury, CT 067620847	N/A	Public Charity	general purposes	1,500
William Farnsworth Library and Museum356 Main Street Rockland, ME 04841	N/A	Public Charity	general purposes	1,000
Women's Int'l Network for Guatemalan Sollutions Inc793 Ashbury Street San Francisco, CA 94117	N/A	Public Charity	general purposes	1,500
Worldwide Orphans Foundation511 Valley Street Maplewood, NJ 07040	N/A	Public Charity	general purposes	1,500
Zen Hospice Project Inc273 Page Street San Francisco, CA 94102	N/A	Public Charity	general purposes	1,500
Total				400,000

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# **TY 2009 Investments Corporate Bonds Schedule**

Name: THE THENDARA FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$250,000 DEUTSCHE BANK AG LONDON 5.0% DUE 10/12/2010	254,718	258,203
\$300,000 IBM INTL GROUP CAPITAL 5.05% DUE 10/22/2012	310,710	324,384
\$250,000 SOVEREIGN BANCORP 4.9% DUE 09/23/2010	226,938	256,313
\$250,000 MANUFACTURERS & TRANDERS TR CO DUE 12/01/2021	187,813	206,405
\$300,000 METLIFE INC NTS 5.0% DUE 11/24/2013	284,805	316,263
\$250,000 PNC FUNDING CORP DUE 12/14/2010	246,268	259,585
\$250,000 WEYERHAEUSER CO NTS 6.75% DUE 03/15/2012	220,063	267,500

# **TY 2009 Investments Corporate Stock Schedule**

Name: THE THENDARA FOUNDATION

EIN: 31-1126072				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
5,500 SHS AVERY DENNISON CORP	216,964	200,695		
2,000 SHS ILLINOIS TOOL WORKS INC	0	0		
3,000 SHS 3M COMPANY	227,020	248,101		
1,900 SHS VEOLIA ENVIRONMNET SPON ADR	164,611	62,472		
2,000 SHS GENUINE PARTS CO	56,978	75,920		
5,000 SHS LEGGETT & PLATT INC	73,596	102,000		
1,500 SHS MCDONALDS CORP	87,225	93,660		
5,000 SHS NEWELL RUBBERMAID	150,834	75,050		
5,000 SHS AVON PRODUCTS	147,822	157,500		
3,000 SHS COLGATE-PALMOLIVE	131,413	246,450		
3,000 SHS KIMBERLY-CLARK CORP	179,149	191,130		
6,000 SHS SYSCO CORP	136,696	167,640		
1,000 SHS DEVON ENERGY CORP NEW	0	0		
1,500 SHS ANADARKO PETROLEUM CORP	65,449	93,630		
2,000 SHS DEUTSCHE BANK AG - REG	207,056	141,382		
4,000 SHS BANCORPSOUTH INC	99,515	93,840		
3,000 SHS BANK NEW YORK MELLON CORP COM	84,171	83,910		
3,300 SHS CULLEN FROST BANKERS INC	0	0		
9,900 SHS FIDELITY NATIONAL FINANCIAL INC	163,392	133,254		
2,500 SHS GENERAL GROWTH PROPERTIES	104,827	28,900		
2,753 SHS HSBC HOLDINGS PLC	136,440	157,169		
2,000 SHS HANNOVER RUECKVERSICHER	44,100	47,200		
2,500 SHS M&T BK CORP	168,687	167,225		
4,045 SHS NATIONAL AUSTRALIA BK LTD	74,181	98,779		
3,000 SHS US BANCORP DEL	92,998	67,530		
2000 SHS WELLS FARGO & COMPANY	52,267	53,980		
3,000 SHS DUPONT E I DE NEMOURS	129,092	101,010		
3,500 SHS WEYERHAEUSER CO	220,206	150,990		
3,000 SHS AUTOMATIC DATA PROCESSING	126,844	128,460		
5,000 SHS CORNING	0	0		
4,000 SHS EMC CORP	88,366	69,880		
1,500 SHS INTERNATIONAL BUSINESS MACHINES	164,278	196,350		
5,000 SHS MICROSOFT CORP	127,392	152,450		
4,000 SHS NOKIA CORP	0	0		
6,000 SHS DPL INC	162,089	165,600		
3,000 SHS DOMINION RESOURCES	95,690	116,760		
3,000 SHS FPL GROUP	99,319	158,460		
4,000 SHS PPL CORPORATION	179,584	129,240		
5,000 SHS SOUTHERN CO	137,100	166,600		
2,305 SHS BRISTOL MYERS SQUIBB CO	39,792	58,201		
3,000 SHS JOHNSON & JOHNSON	36,301	193,230		
1,701 SHS MEAD JOHNSON NUTRITION CO-A	46,515	74,334		
3,000 SHS MEDTRONIC INC	0	0		
7,500 SHS PFIZER INC	235,059	136,425		
2,550 SHS ST JUDE MEDICAL INC	99,499	93,789		
2,000 SHS STRYKER CORP	0	0		
4,000 SHS WRIGHT MEDICAL GROUP INC	0	0		
6,000 SHS AT&T INC	159,240	168,180		

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#### **TY 2009 Investments - Other Schedule**

Name: THE THENDARA FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,689.928 SHS KINDER MORGAN MANAGEMENT LLC	AT COST	99,387	201,618

#### **TY 2009 Legal Fees Schedule**

Name: THE THENDARA FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	28,506	0		28,506

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### **TY 2009 Other Expenses Schedule**

Name: THE THENDARA FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
PNC BANK FEES	91	91		0
FOREIGN PROCESSING FEE	95	95		0
BLACKROCK SERVICE FEE	122	122		0

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#### **TY 2009 Other Income Schedule**

Name: THE THENDARA FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
08 federal tax refund	12,303		12,303

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#### **TY 2009 Other Increases Schedule**

Name: THE THENDARA FOUNDATION

Description	Amount
OID/ROUNDING/COST BASIS ADJUSTMENT	803

#### **TY 2009 Other Professional Fees Schedule**

Name: THE THENDARA FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL INVESTMENT MANAGEMENT FEES	5,062	5,062		0
AGENCY FEES	52,122	52,122		0

#### **TY 2009 Taxes Schedule**

Name: THE THENDARA FOUNDATION

	Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORE	IGN TAX WITHHELD	1,546	1,546		0