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

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 , and ending

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

|   |   |  |  |
|---|---|--|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.   | Name of foundation<br><b>MURRAY AND AGNES SEASONGOOD<br/>GOOD GOVERNMENT FOUNDATION</b>                     |  | A Employer identification number<br><b>31-1220827</b>  |
|   | Number and street (or P O box number if mail is not delivered to street address)<br><b>15 E. 8TH STREET</b> |  | B Telephone number<br><b>(513) 721-2181</b>  |
|   | Room/suite<br><b>200W</b>   |  | C If exemption application is pending, check here <input type="checkbox"/>   |
|   | City or town, state, and ZIP code<br><b>CINCINNATI, OH 45202</b>  |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |   |  |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 5,505,850.</b> (Part I, column (d) must be on cash basis.)  |   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |  |
| E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |   |  |  |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |   |  |  |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |  | (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., received  |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B   |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments  |  | 7.                                 | 7.                        |                         | STATEMENT 1   |
| 4 Dividends and interest from securities  |  | 174,306.                           | 174,306.                  |                         | STATEMENT 2   |
| 5a Gross rents  |  |                                    |                           |                         |   |
| b Net rental income or (loss)   |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10  |  | <87,845.>                          |                           |                         |   |
| b Gross sales price for all assets on line 6a   |  | 2,138,780.                         |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |  |                                    | 0.                        |                         |   |
| 8 Net short-term capital gain   |  |                                    |                           |                         |   |
| 9 Income modifications  |  |                                    |                           |                         |   |
| 10a Gross sales less returns and allowances   |  |                                    |                           |                         |   |
| b Less Cost of goods sold   |  |                                    |                           |                         |   |
| c Gross profit or (loss)  |  |                                    |                           |                         |   |
| 11 Other income   |  | 3,671.                             | 0.                        |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11  |  | 90,139.                            | 174,313.                  |                         |   |
| 13 Compensation of officers, directors, trustees, etc.  |  | 0.                                 | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages  |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits   |  |                                    |                           |                         |   |
| 16a Legal fees  |  |                                    |                           |                         |   |
| b Accounting fees STMT 4  |  | 12,064.                            | 4,584.                    |                         | 7,480.  |
| c Other professional fees STMT 5  |  | 61,116.                            | 19,264.                   |                         | 41,852.   |
| 17 Interest   |  |                                    |                           |                         |   |
| 18 Taxes STMT 6   |  | 200.                               | 200.                      |                         | 0.  |
| 19 Depreciation and depletion   |  |                                    |                           |                         |   |
| 20 Occupancy  |  | 14,362.                            | 0.                        |                         | 14,362.   |
| 21 Travel, conferences, and meetings  |  |                                    |                           |                         |   |
| 22 Printing and publications  |  |                                    |                           |                         |   |
| 23 Other expenses STMT 7  |  | 6,217.                             | 0.                        |                         | 6,217.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23   |  | 93,959.                            | 24,048.                   |                         | 69,911.   |
| 25 Contributions, gifts, grants paid  |  | 143,868.                           |                           |                         | 143,868.  |
| 26 Total expenses and disbursements. Add lines 24 and 25  |  | 237,827.                           | 24,048.                   |                         | 213,779.  |
| 27 Subtract line 26 from line 12:   |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   |  | <147,688.>                         |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |  |                                    | 150,265.                  |                         |   |
| c Adjusted net income (if negative, enter -0-)  |  |                                    |                           | N/A                     |   |

| Part II Balance Sheets  |   | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|---|---|---|----------------|-----------------------|
|   |   | Beginning of year   | End of year    |                       |
|   |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |
| Assets  | 1 Cash - non-interest-bearing   |   |                |                       |
|   | 2 Savings and temporary cash investments  | 37,500.   | 27,440.        | 27,440.               |
|   | 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      |   |                |                       |
|   | 7 Other notes and loans receivable ▶  |   |                |                       |
|   | 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                                   | 284,786.  |                |                       |
|   | b Investments - corporate stock STMT 9  | 1,729,615.  | 2,860,536.     | 3,115,063.            |
|   | c Investments - corporate bonds   | 252,124.  |                |                       |
| Liabilities   | 11 Investments - land, buildings, and equipment basis ▶                                   |   |                |                       |
|   | Less: accumulated depreciation ▶  |   |                |                       |
|   | 12 Investments - mortgage loans   |   |                |                       |
|   | 13 Investments - other STMT 10  | 2,488,454.  | 1,756,815.     | 2,363,347.            |
|   | 14 Land, buildings, and equipment: basis ▶  |   |                |                       |
|   | Less: accumulated depreciation ▶  |   |                |                       |
|   | 15 Other assets (describe ▶)  |   |                |                       |
|   | 16 Total assets (to be completed by all filers)   | 4,792,479.  | 4,644,791.     | 5,505,850.            |
|   | 17 Accounts payable and accrued expenses  |   |                |                       |
|   | 18 Grants payable   |   |                |                       |
| Net Assets or Fund Balances   | 19 Deferred revenue   |   |                |                       |
|   | 20 Loans from officers, directors, trustees, and other disqualified persons               |   |                |                       |
|   | 21 Mortgages and other notes payable  |   |                |                       |
|   | 22 Other liabilities (describe ▶)   |   |                |                       |
| 23 Total liabilities (add lines 17 through 22)                          | 0.  | 0.  |                |                       |
| Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | 24 Unrestricted   |   |                |                       |
|   | 25 Temporarily restricted   |   |                |                       |
|   | 26 Permanently restricted   |   |                |                       |
|   | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |   |                |                       |
|   | 27 Capital stock, trust principal, or current funds                                       | 37,502.   | 27,441.        |                       |
|   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.  | 0.             |                       |
|   | 29 Retained earnings, accumulated income, endowment, or other funds                       | 4,754,977.  | 4,617,350.     | STATEMENT 8           |
|   | 30 Total net assets or fund balances  | 4,792,479.  | 4,644,791.     |                       |
| 31 Total liabilities and net assets/fund balances                       | 4,792,479.  | 4,644,791.  |                |                       |

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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,792,479. |
| 2 Enter amount from Part I, line 27a  | 2 | <147,688.> |
| 3 Other increases not included in line 2 (itemize) ▶  | 3 | 0.         |
| 4 Add lines 1, 2, and 3   | 4 | 4,644,791. |
| 5 Decreases not included in line 2 (itemize) ▶  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 4,644,791. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|---|----------------------------------|
| 1a  |  |  |   |                                  |
| b SEE ATTACHED STATEMENTS   |  |  |   |                                  |
| c   |  |  |   |                                  |
| d   |  |  |   |                                  |
| e   |  |  |   |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| a   |  |  |   |                                  |
| b   |  |  |   |                                  |
| c   |  |  |   |                                  |
| d   |  |  |   |                                  |
| e 2,138,780.  |  | 2,226,625.                                       | <87,845.>   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |  | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  |   |                                  |
| a   |  |  |   |                                  |
| b   |  |  |   |                                  |
| c   |  |  |   |                                  |
| d   |  |  |   |                                  |
| e   |  |  | <87,845.>   |                                  |
| 2 Capital gain net income or (net capital loss)   |  | 2  |   | <87,845.>                        |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |  | 3  |   | N/A                              |

**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 instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2008  | 286,869.                                 | 5,534,423.                                   | .051834   |
| 2007  | 309,935.                                 | 6,287,046.                                   | .049297   |
| 2006  | 275,460.                                 | 5,497,169.                                   | .050109   |
| 2005  | 327,548.                                 | 5,834,463.                                   | .056140   |
| 2004  | 209,653.                                 | 5,770,113.                                   | .036334   |
| 2 Total of line 1, column (d)   |  | 2  | .243714   |
| 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  | .048743   |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  |  | 4  | 4,923,673.  |
| 5 Multiply line 4 by line 3   |  | 5  | 239,995.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  | 6  | 1,503.  |
| 7 Add lines 5 and 6   |  | 7  | 241,498.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. |  | 8  | 213,779.  |

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

|  |           |    |        |
|--|-----------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |           | 1  | 3,005. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |           | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  |           | 3  | 3,005. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |           | 4  | 0.     |
| 3 Add lines 1 and 2  |           | 5  | 3,005. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |           |    |        |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |           |    |        |
| 6 Credits/Payments:  |           |    |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009  | 6a 1,720. | 7  | 3,820. |
| b Exempt foreign organizations - tax withheld at source  | 6b        | 8  |        |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c 2,100. | 9  |        |
| d Backup withholding erroneously withheld  | 6d        | 10 | 815.   |
| 7 Total credits and payments. Add lines 6a through 6d  |           | 11 | 0.     |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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   |           |    |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 815. Refunded <input type="checkbox"/>   |           |    |        |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | 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:<br>(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?<br>If "Yes," attach a detailed description of the activities.   |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |     | X  |
| 4a 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?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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   |     | 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)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | 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?<br>Website address ► N/A  | 13 | X |     |
| 14 | The books are in care of ► D. DAVID ALTMAN<br>Located at ► 15 E. 8TH STREET NO. 200W, CINCINNATI, OH<br>Telephone no. ► (513) 721-2181<br>ZIP+4 ► 45202                                 |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15 |   | 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?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here  |   | 1b X |
| 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?<br>If "Yes," list the years ►  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  | N/A   | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►  |   |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | N/A   | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |   | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12     |   | 0.  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

0

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**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

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

0

| 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  |     |          |
|  |     |          |
|  |     |          |

| 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.     |

Form 990-PF (2009)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |    |            |
|---|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a Average monthly fair market value of securities   | 1a | 4,971,616. |
| b Average of monthly cash balances  | 1b | 27,037.    |
| c Fair market value of all other assets   | 1c | 0.         |
| d Total (add lines 1a, b, and c)  | 1d | 4,998,653. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 Acquisition indebtedness applicable to line 1 assets  | 2  | 0.         |
| 3 Subtract line 2 from line 1d  | 3  | 4,998,653. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 74,980.    |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 4,923,673. |
| 6 Minimum investment return. Enter 5% of line 5   | 6  | 246,184.   |

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|  |    |          |
|--|----|----------|
| 1 Minimum investment return from Part X, line 6  | 1  | 246,184. |
| 2a Tax on investment income for 2009 from Part VI, line 5  | 2a | 3,005.   |
| b Income tax for 2009. (This does not include the tax from Part VI.)                                 | 2b |          |
| c Add lines 2a and 2b  | 2c | 3,005.   |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 243,179. |
| 4 Recoveries of amounts treated as qualifying distributions  | 4  | 2,200.   |
| 5 Add lines 3 and 4  | 5  | 245,379. |
| 6 Deduction from distributable amount (see instructions)   | 6  | 0.       |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 245,379. |

**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 | 213,779. |
| b Program-related investments - total from Part IX-B  | 1b | 0.       |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 Amounts set aside for specific charitable projects that satisfy the:  |    |          |
| a Suitability test (prior IRS approval required)  | 3a |          |
| b Cash distribution test (attach the required schedule)   | 3b |          |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 213,779. |
| 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 | 5  | 0.       |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 213,779. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7   |               |                            |             | 245,379.    |
| 2 Undistributed income, if any, as of the end of 2009.   |               |                            |             |             |
| a Enter amount for 2008 only   |               |                            | 21,907.     |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 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  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 213,779.   |               |                            |             |             |
| a Applied to 2008, but not more than line 2a   |               |                            | 21,907.     |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2009 distributable amount   |               |                            |             | 191,872.    |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   | 0.            |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5   | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  |               |                            |             | 53,507.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 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 2007   |               |                            |             |             |
| d Excess from 2008   |               |                            |             |             |
| e Excess from 2009   |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

**1 a** 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 ▶

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

**2 a** 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 |          |          | (e) Total |
|---|---------------|----------|----------|-----------|
| (a) 2009  | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>b</b> 85% of line 2a   |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed  |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities  |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                            |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:   |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter:   |               |          |          |           |
| (1) Value of all assets   |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                       |               |          |          |           |
| <b>c</b> "Support" alternative test - enter:  |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          |           |
| (3) Largest amount of support from an exempt organization   |               |          |          |           |
| (4) Gross investment income   |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**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 #16**

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

**SEE STATEMENT #16**

**c** Any submission deadlines:

**SEE STATEMENT #16**

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

**SEE STATEMENT #16**



[illegible]

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

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

[illegible]

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

| b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

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

|                          |   |  |                     |   |                               |
|--------------------------|---|--|---------------------|---|-------------------------------|
| Sign Here                | Signature of officer or trustee <i>J. W. Barnes</i>   |  | Date <i>6/16/10</i> | Title <i>Treasurer</i>                          |                               |
|                          | Preparer's signature <i>Bradley S. Chaffin, CPA</i>   |  | Date <i>6-11-10</i> | Check if self-employed <input type="checkbox"/> | Preparer's identifying number |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code <i>BARNES, DENNIG &amp; CO., LTD<br/>150 EAST FOURTH STREET<br/>CINCINNATI, OHIO 45202</i> |  |                     | EIN <i>33-0908311</i>                           |                               |
|                          |   |  |                     | Phone no. <i>(513) 241-8313</i>                 |                               |

Form 990-PF (2009)

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 75000 SHARES FREDDIE MAC            | P  | VARIOUS                              | 03/16/09                         |
| b  | 216 SHARES GENENTECH, INC.          | P  | VARIOUS                              | 03/26/09                         |
| c  | 50000 SHARES MERRILL LYNCH          | P  | VARIOUS                              | 02/17/09                         |
| d  | 1607 SHARES BANK AMER CORP          | P  | VARIOUS                              | 02/25/09                         |
| e  | 450 SHARES JOY GLOBAL INC           | P  | VARIOUS                              | 06/05/09                         |
| f  | 70 SHARES CANADIAN PAC RY LTD       | P  | VARIOUS                              | 06/29/09                         |
| g  | 110 SHARES EXXON MOBIL CORP         | P  | VARIOUS                              | 06/29/09                         |
| h  | 570 SHARES GENERAL ELECTRIC CO      | P  | VARIOUS                              | 06/29/09                         |
| i  | 690 SHARES MICROCHIP TECHNOLOGY INC | P  | VARIOUS                              | 06/29/09                         |
| j  | 260 SHARES PROCTER & GAMBLE CO      | P  | VARIOUS                              | 06/29/09                         |
| k  | 75000 SHARES US TREASURY N/B        | P  | VARIOUS                              | 05/15/09                         |
| l  | 75000 SHARES FANNIE MAE             | P  | VARIOUS                              | 04/02/09                         |
| m  | 430 SHARES ACE LIMITED              | P  | VARIOUS                              | 04/06/09                         |
| n  | 249 SHARES OF APACHE CORP           | P  | VARIOUS                              | 04/06/09                         |
| o  | 423 SHARES CELGENE CORP             | P  | VARIOUS                              | 04/06/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 75,000.             |  | 73,758.   | 1,242.                                       |
| b 20,520.             |  | 16,918.   | 3,602.                                       |
| c 50,000.             |  | 49,111.   | 889.   |
| d 5,177.              |  | 46,430.   | <41,253.>                                    |
| e 15,965.             |  | 11,345.   | 4,620.                                       |
| f 2,663.              |  | 4,537.  | <1,874.>                                     |
| g 7,510.              |  | 6,393.  | 1,117.                                       |
| h 6,646.              |  | 4,631.  | 2,015.                                       |
| i 15,009.             |  | 22,617.   | <7,608.>                                     |
| j 13,002.             |  | 5,566.  | 7,436.                                       |
| k 75,000.             |  | 73,693.   | 1,307.                                       |
| l 75,000.             |  | 70,500.   | 4,500.                                       |
| m 16,972.             |  | 23,391.   | <6,419.>                                     |
| n 16,180.             |  | 17,316.   | <1,136.>                                     |
| o 16,036.             |  | 25,037.   | <9,001.>                                     |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 1,242.  |
| b                         |                                      |   | 3,602.  |
| c                         |                                      |   | 889.  |
| d                         |                                      |   | <41,253.>   |
| e                         |                                      |   | 4,620.  |
| f                         |                                      |   | <1,874.>  |
| g                         |                                      |   | 1,117.  |
| h                         |                                      |   | 2,015.  |
| i                         |                                      |   | <7,608.>  |
| j                         |                                      |   | 7,436.  |
| k                         |                                      |   | 1,307.  |
| l                         |                                      |   | 4,500.  |
| m                         |                                      |   | <6,419.>  |
| n                         |                                      |   | <1,136.>  |
| o                         |                                      |   | <9,001.>  |

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 216 SHARES ENTERGY CORP NEW           | P  | VARIOUS                              | 04/06/09                         |
| b  | 661 SHARES HALLIBURTON CO             | P  | VARIOUS                              | 04/06/09                         |
| c  | 450 SHARES HARRIS CORP DEL            | P  | VARIOUS                              | 04/06/09                         |
| d  | 748 SHARES US BANCORP DEL             | P  | VARIOUS                              | 04/06/09                         |
| e  | 893 SHARES WELLS FARGO & CO           | P  | VARIOUS                              | 04/06/09                         |
| f  | 628 SHARES BECTON DICKINSON & CO      | P  | VARIOUS                              | 08/05/09                         |
| g  | 60000 SHARES US TREASURY N/B          | P  | VARIOUS                              | 08/17/09                         |
| h  | 100000 SHARES US TREASURY NT          | P  | VARIOUS                              | 08/17/09                         |
| i  | 354 SHARES GILEAD SCIENCES, INC.      | P  | VARIOUS                              | 08/17/09                         |
| j  | 499 SHARES MICROCHIP TECHNOLOGY INC   | P  | VARIOUS                              | 08/17/09                         |
| k  | 50000 US TREASURY NOTE                | P  | VARIOUS                              | 08/17/09                         |
| l  | 559 SHARES SCHLUMBERGER LTD           | P  | VARIOUS                              | 08/17/09                         |
| m  | 50000 SHARES FEDERAL HOME LN MTG CORP | P  | VARIOUS                              | 08/18/09                         |
| n  | 50000 SHARES BEAR STEARNS CO          | P  | VARIOUS                              | 08/19/09                         |
| o  | 50000 SHARES FED HOME LN BANK         | P  | VARIOUS                              | 08/19/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 14,642.                                    | 23,614.   | <8,972.>                                     |
| b                     | 10,326.                                    | 19,392.   | <9,066.>                                     |
| c                     | 12,970.                                    | 19,897.   | <6,927.>                                     |
| d                     | 11,190.                                    | 21,759.   | <10,569.>                                    |
| e                     | 13,183.                                    | 23,680.   | <10,497.>                                    |
| f                     | 41,187.                                    | 35,898.   | 5,289.                                       |
| g                     | 61,821.                                    | 62,717.   | <896.>                                       |
| h                     | 105,515.                                   | 98,875.   | 6,640.                                       |
| i                     | 16,423.                                    | 16,291.   | 132.   |
| j                     | 13,349.                                    | 14,071.   | <722.>                                       |
| k                     | 51,572.                                    | 49,500.   | 2,072.                                       |
| l                     | 29,961.                                    | 40,472.   | <10,511.>                                    |
| m                     | 49,350.                                    | 49,289.   | 61.  |
| n                     | 53,771.                                    | 53,715.   | 56.  |
| o                     | 52,038.                                    | 50,030.   | 2,008.                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <8,972.>  |
| b                         |                                      |   | <9,066.>  |
| c                         |                                      |   | <6,927.>  |
| d                         |                                      |   | <10,569.>   |
| e                         |                                      |   | <10,497.>   |
| f                         |                                      |   | 5,289.  |
| g                         |                                      |   | <896.>  |
| h                         |                                      |   | 6,640.  |
| i                         |                                      |   | 132.  |
| j                         |                                      |   | <722.>  |
| k                         |                                      |   | 2,072.  |
| l                         |                                      |   | <10,511.>   |
| m                         |                                      |   | 61.   |
| n                         |                                      |   | 56.   |
| o                         |                                      |   | 2,008.  |

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

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).  
If (loss), enter "-0-" in Part I, line 8

3



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 75000 SHARES FEDERAL HOME LOAN BANK  | P  | VARIOUS                              | 08/19/09                         |
| b  | 50000 SHARES FANNIE MAE              | P  | VARIOUS                              | 08/19/09                         |
| c  | 50000 SHARES FEDERAL HOME LOAN BK IL | P  | VARIOUS                              | 08/19/09                         |
| d  | 50000 SHARES FANNIE MAE              | P  | VARIOUS                              | 08/19/09                         |
| e  | 50000 SHARES GENERAL ELECTRIC CORP   | P  | VARIOUS                              | 08/19/09                         |
| f  | 50000 SHARES MORGAN STANLEY DEAN W   | P  | VARIOUS                              | 08/19/09                         |
| g  | 50000 SHARES FEDERAL HOME LOAN BANK  | P  | VARIOUS                              | 08/20/09                         |
| h  | 50000 SHARES FED HOME LN BANK        | P  | VARIOUS                              | 08/20/09                         |
| i  | 150000 SHARES FREDDIE MAC            | P  | VARIOUS                              | 08/20/09                         |
| j  | 50000 SHARES FANNIE MAE              | P  | VARIOUS                              | 08/20/09                         |
| k  | 50000 SHARES GOLDMAN SACHS GROUP INC | P  | VARIOUS                              | 08/20/09                         |
| l  | 274 SHARES CANADIAN PAC RY LTD       | P  | VARIOUS                              | 07/06/09                         |
| m  | 1480 SHARES COMCAST CORP CL A        | P  | VARIOUS                              | 07/06/09                         |
| n  | 185 SHARES HEWLETT PACKARD CO        | P  | VARIOUS                              | 11/10/09                         |
| o  | 114 SHARES KIMBERLY CLARK CORP       | P  | VARIOUS                              | 11/10/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 78,125.             |  | 75,159.   | 2,966.                                       |
| b 53,197.             |  | 50,777.   | 2,420.                                       |
| c 49,483.             |  | 51,243.   | <1,760.>                                     |
| d 50,247.             |  | 50,232.   | 15.  |
| e 53,412.             |  | 49,624.   | 3,788.                                       |
| f 53,131.             |  | 49,524.   | 3,607.                                       |
| g 53,301.             |  | 48,792.   | 4,509.                                       |
| h 53,971.             |  | 50,674.   | 3,297.                                       |
| i 163,676.            |  | 150,625.  | 13,051.                                      |
| j 53,144.             |  | 47,699.   | 5,445.                                       |
| k 51,891.             |  | 50,150.   | 1,741.                                       |
| l 10,844.             |  | 17,046.   | <6,202.>                                     |
| m 21,267.             |  | 30,256.   | <8,989.>                                     |
| n 8,952.              |  | 8,541.  | 411.   |
| o 7,181.              |  | 7,355.  | <174.>                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 2,966.  |
| b                         |                                      |   | 2,420.  |
| c                         |                                      |   | <1,760.>  |
| d                         |                                      |   | 15.   |
| e                         |                                      |   | 3,788.  |
| f                         |                                      |   | 3,607.  |
| g                         |                                      |   | 4,509.  |
| h                         |                                      |   | 3,297.  |
| i                         |                                      |   | 13,051.   |
| j                         |                                      |   | 5,445.  |
| k                         |                                      |   | 1,741.  |
| l                         |                                      |   | <6,202.>  |
| m                         |                                      |   | <8,989.>  |
| n                         |                                      |   | 411.  |
| o                         |                                      |   | <174.>  |

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 400 SHARES MORGAN STANLEY                        | P  | VARIOUS                              | 11/10/09                         |
| b  | 240 SHARES NORTHERN TR CORP                      | P  | VARIOUS                              | 11/10/09                         |
| c  | 138 SHARES STRYKER CORP                          | P  | VARIOUS                              | 11/10/09                         |
| d  | 50 SHARES AMAZON COMM INC                        | P  | VARIOUS                              | 12/01/09                         |
| e  | 84 SHARES KIMBERLY CLARK CORP                    | P  | VARIOUS                              | 12/01/09                         |
| f  | 414 SHARES TARGET CORP                           | P  | VARIOUS                              | 12/01/09                         |
| g  | 220 SHARES XTO ENERGY INC,                       | P  | VARIOUS                              | 12/01/09                         |
| h  | 81.2727 SHARES AOL INC                           | P  | VARIOUS                              | 12/22/09                         |
| i  | 449 SHARES XTO ENERGY INC                        | P  | VARIOUS                              | 12/22/09                         |
| j  | 103 SHARES NIKE INC                              | P  | VARIOUS                              | 12/24/09                         |
| k  | 105 SHARES VF CORP                               | P  | VARIOUS                              | 12/28/09                         |
| l  | 66 SHARES VF CORP                                | P  | VARIOUS                              | 12/29/09                         |
| m  | 2063.265 SHARES VANGUARD ST BOND INDEX           | P  | VARIOUS                              | 06/17/09                         |
| n  | 1063.83 SHARES VANGUARD ST BOND INDEX            | P  | VARIOUS                              | 08/05/09                         |
| o  | 4975.124 SHARES VANGUARD TOTAL BOND MARKET INDEX | P  | VARIOUS                              | 02/04/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 12,712.             |  | 7,852.  | 4,860.                                       |
| b 12,002.             |  | 16,226.   | <4,224.>                                     |
| c 6,465.              |  | 9,383.  | <2,918.>                                     |
| d 6,647.              |  | 2,811.  | 3,836.                                       |
| e 5,540.              |  | 5,420.  | 120.   |
| f 19,655.             |  | 13,710.   | 5,945.                                       |
| g 9,259.              |  | 9,893.  | <634.>                                       |
| h 2,002.              |  | 1,791.  | 211.   |
| i 21,149.             |  | 18,411.   | 2,738.                                       |
| j 6,676.              |  | 6,500.  | 176.   |
| k 7,664.              |  | 7,850.  | <186.>                                       |
| l 4,810.              |  | 4,934.  | <124.>                                       |
| m 21,278.             |  | 21,124.   | 154.   |
| n 11,000.             |  | 10,892.   | 108.   |
| o 50,000.             |  | 48,306.   | 1,694.                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 4,860.  |
| b                         |                                      |   | <4,224.>  |
| c                         |                                      |   | <2,918.>  |
| d                         |                                      |   | 3,836.  |
| e                         |                                      |   | 120.  |
| f                         |                                      |   | 5,945.  |
| g                         |                                      |   | <634.>  |
| h                         |                                      |   | 211.  |
| i                         |                                      |   | 2,738.  |
| j                         |                                      |   | 176.  |
| k                         |                                      |   | <186.>  |
| l                         |                                      |   | <124.>  |
| m                         |                                      |   | 154.  |
| n                         |                                      |   | 108.  |
| o                         |                                      |   | 1,694.  |

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 4995 SHARES VANGUARD TOTAL MARKET BOND INDEX | P  | VARIOUS                              | 03/06/09                         |
| b  | 135 SHARES ACCENTURE LTD                     | P  | VARIOUS                              | 01/14/09                         |
| c  | 740 SHARES BORG-WARNER AUTOMOTIVE, INC.      | P  | VARIOUS                              | 01/14/09                         |
| d  | 724 SHARES CARNIVAL CORP                     | P  | VARIOUS                              | 01/14/09                         |
| e  | 238 SHARES DIAMOND OFFSHORE DRILLING INC     | P  | VARIOUS                              | 01/14/09                         |
| f  | 170 SHARES EMERSON ELEC CO                   | P  | VARIOUS                              | 01/14/09                         |
| g  | 440 SHARES GENERAL ELECTRIC CO               | P  | VARIOUS                              | 01/14/09                         |
| h  | 802 SHARES MARSHALL & ILSLEY                 | P  | VARIOUS                              | 01/04/09                         |
| i  | 312 SHARES RESEACH IN MOTION LTD             | P  | VARIOUS                              | 01/14/09                         |
| j  | 710 SHARES CHARLES SCHWAB CORP               | P  | VARIOUS                              | 01/14/09                         |
| k  | 415 SHARES US BANCORP                        | P  | VARIOUS                              | 01/14/09                         |
| l  | 168 SHARES INVESCO LTD                       | P  | VARIOUS                              | 11/10/09                         |
| m  | 104 SHARES AMAZON COMM INC                   | P  | VARIOUS                              | 11/10/09                         |
| n  | 24 SHARES BLACKROCK INC                      | P  | VARIOUS                              | 11/10/09                         |
| o  | 237 SHARES CAMPBELL SOUP CO                  | P  | VARIOUS                              | 11/10/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 50,000.             |  | 48,499.   | 1,501.                                       |
| b 4,578.              |  | 5,260.  | <682.>                                       |
| c 17,018.             |  | 29,111.   | <12,093.>                                    |
| d 17,253.             |  | 31,587.   | <14,334.>                                    |
| e 14,846.             |  | 24,357.   | <9,511.>                                     |
| f 6,125.              |  | 5,762.  | 363.   |
| g 7,077.              |  | 1,282.  | 5,795.                                       |
| h 9,215.              |  | 23,249.   | <14,034.>                                    |
| i 14,949.             |  | 29,071.   | <14,122.>                                    |
| j 11,140.             |  | 13,916.   | <2,776.>                                     |
| k 9,350.              |  | 12,344.   | <2,994.>                                     |
| l 3,783.              |  | 2,449.  | 1,334.                                       |
| m 12,214.             |  | 5,847.  | 6,367.                                       |
| n 5,313.              |  | 3,141.  | 2,172.                                       |
| o 7,491.              |  | 9,369.  | <1,878.>                                     |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 1,501.  |
| b                         |                                      |   | <682.>  |
| c                         |                                      |   | <12,093.>   |
| d                         |                                      |   | <14,334.>   |
| e                         |                                      |   | <9,511.>  |
| f                         |                                      |   | 363.  |
| g                         |                                      |   | 5,795.  |
| h                         |                                      |   | <14,034.>   |
| i                         |                                      |   | <14,122.>   |
| j                         |                                      |   | <2,776.>  |
| k                         |                                      |   | <2,994.>  |
| l                         |                                      |   | 1,334.  |
| m                         |                                      |   | 6,367.  |
| n                         |                                      |   | 2,172.  |
| o                         |                                      |   | <1,878.>  |

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | 69 SHARES CHEVRON CORPORATION             | P  | VARIOUS                              | 11/10/09                         |
| b  | 333 SHARES COCA COLA CO                   | P  | VARIOUS                              | 11/10/09                         |
| c  | 399 SHARES EMC CORP/MASS                  | P  | VARIOUS                              | 11/10/09                         |
| d  | 83 SHARES ECOLAB INC                      | P  | VARIOUS                              | 11/10/09                         |
| e  | 106 SHARES FREEPORT-MCMORAN COPPER & GOLD | P  | VARIOUS                              | 11/10/09                         |
| f  |   |  |                                      |                                  |
| g  |   |  |                                      |                                  |
| h  |   |  |                                      |                                  |
| i  |   |  |                                      |                                  |
| j  |   |  |                                      |                                  |
| k  |   |  |                                      |                                  |
| l  |   |  |                                      |                                  |
| m  |   |  |                                      |                                  |
| n  |   |  |                                      |                                  |
| o  |   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,303.              |  | 4,230.  | 1,073.                                       |
| b 17,819.             |  | 14,677.   | 3,142.                                       |
| c 6,663.              |  | 4,417.  | 2,246.                                       |
| d 3,692.              |  | 1,724.  | 1,968.                                       |
| e 8,292.              |  | 3,090.  | 5,202.                                       |
| f                     |  |   |  |
| g                     |  |   |  |
| h                     |  |   |  |
| i                     |  |   |  |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 1,073.  |
| b   |                                      |   | 3,142.  |
| c   |                                      |   | 2,246.  |
| d   |                                      |   | 1,968.  |
| e   |                                      |   | 5,202.  |
| f   |                                      |   |   |
| g   |                                      |   |   |
| h   |                                      |   |   |
| i   |                                      |   |   |
| j   |                                      |   |   |
| k   |                                      |   |   |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |           |
|---|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | <87,845.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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| SOURCE   | AMOUNT |
|--|--------|
| FIFTH THIRD BANK                               | 7.     |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 7.     |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                                     | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--|--------------|----------------------------|----------------------|
| FIFTH THIRD BANK                           | 109,858.     | 0.                         | 109,858.             |
| VANGUARD 500 INDEX FUND ADMIRAL            | 24,814.      | 0.                         | 24,814.              |
| VANGUARD BOND INDEX FUND                   | 17,774.      | 0.                         | 17,774.              |
| VANGUARD BOND MARKET INDEX FUND<br>ADMIRAL | 13,173.      | 0.                         | 13,173.              |
| VANGUARD INTERNATIONAL VALUE<br>FUND       | 8,687.       | 0.                         | 8,687.               |
| TOTAL TO FM 990-PF, PART I, LN 4           | 174,306.     | 0.                         | 174,306.             |

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FORM 990-PF OTHER INCOME STATEMENT 3

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| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| TAX REFUND                            | 1,471.                      | 0.                                |                               |
| GRANT REFUND                          | 2,200.                      | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 3,671.                      | 0.                                |                               |

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| FORM 990-PF  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PREPARATION OF QUARTERLY<br>FINANCIAL STATEMENTS   | 8,000.                       | 3,040.                            |                               | 4,960.                        |   |
| PREPARATION OF TAX RETURNS<br>AND REQUIRED FILINGS | 4,064.                       | 1,544.                            |                               | 2,520.                        |   |
| TO FORM 990-PF, PG 1, LN 16B                       | 12,064.                      | 4,584.                            |                               | 7,480.                        |   |

| FORM 990-PF   | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ADMINISTRATION OF<br>FOUNDATION ACTIVITIES            | 26,252.                      | 0.                                |                               | 26,252.                       |   |
| CLERICAL SERVICES                                     | 15,600.                      | 0.                                |                               | 15,600.                       |   |
| BANK ADMINISTRATIVE FEES<br>FOR INVESTMENT MANAGEMENT | 19,264.                      | 19,264.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C                          | 61,116.                      | 19,264.                           |                               | 41,852.                       |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| OHIO FILING FEE             | 200.                         | 200.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 200.                         | 200.                              |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| SUPPLIES & MISCELLANEOUS    | 1,153.                       | 0.                                |                               | 1,153.                        |   |
| BOARD MEETING CHARGES       | 4,114.                       | 0.                                |                               | 4,114.                        |   |
| INSURANCE                   | 950.                         | 0.                                |                               | 950.                          |   |
| TO FORM 990-PF, PG 1, LN 23 | 6,217.                       | 0.                                |                               | 6,217.                        |   |

| FORM 990-PF                            | OTHER FUNDS                 |                       | STATEMENT | 8 |
|--|-----------------------------|-----------------------|-----------|---|
| DESCRIPTION                            | (A)<br>BEGINNING OF<br>YEAR | (B)<br>END OF<br>YEAR |           |   |
| ENDOWMENT FUND                         | 4,754,977.                  | 4,617,350.            |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 29 | 4,754,977.                  | 4,617,350.            |           |   |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT | 9 |
|---|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| THE FIFTH THIRD BANK                    | 2,860,536.      | 3,115,063.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,860,536.      | 3,115,063.           |           |   |

| FORM 990-PF  | OTHER INVESTMENTS   |            | STATEMENT            | 10 |
|--|---------------------|------------|----------------------|----|
| DESCRIPTION  | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |    |
| VANGUARD BOND INDEX FUND                           | COST                | 384,875.   | 410,259.             |    |
| VANGUARD INDEX TRUST - 500<br>PORTFOLIO            | COST                | 580,420.   | 1,156,519.           |    |
| VANGUARD INTERNATIONAL VALUE FUND                  | COST                | 364,297.   | 361,765.             |    |
| VANGUARD SHORT-TERM BOND INDEX FUND                | COST                | 427,223.   | 434,804.             |    |
| THE FIFTH THIRD BANK - MONEY MARKET<br>INVESTMENTS | COST                | 0.         | 0.                   |    |
| TOTAL TO FORM 990-PF, PART II, LINE 13             |                     | 1,756,815. | 2,363,347.           |    |

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

## EXPLANATION

FILED OHIO VERIFICATION FILING WITH THE INTERNAL REVENUE SERVICE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|--|-----------------------------|-------------------|---------------------------------|--------------------|
| MARY ASBURY<br>215 EAST NINTH STREET, SUITE 200<br>CINCINNATI, OH 45202          | TRUSTEE<br>1.00             | 0.                | 0.                              | 0.                 |
| WILLIAM T. BAHLMAN, JR.<br>312 WALNUT STREET, 14TH FLOOR<br>CINCINNATI, OH 45202 | TREASURER<br>1.00           | 0.                | 0.                              | 0.                 |
| DAVID D. BLACK<br>2408 MARYLAND AVENUE<br>CINCINNATI, OH 45204                   | TRUSTEE<br>1.00             | 0.                | 0.                              | 0.                 |
| DEAN JAY CHATTERJEE<br>PO BOX 210016<br>CINCINNATI, OH 45221                     | SECRETARY<br>1.00           | 0.                | 0.                              | 0.                 |
| BRUCE PETRIE, SR.<br>2787 WALSH ROAD<br>CINCINNATI, OH 45208                     | TRUSTEE<br>1.00             | 0.                | 0.                              | 0.                 |
| MYRTIS M. POWELL<br>8315 CRESTDALE DRIVE<br>CINCINNATI, OH 45236                 | PAST PRESIDENT<br>1.00      | 0.                | 0.                              | 0.                 |
| TIMOTHY RIORDAN<br>1071 CELESTIAL ST, APT 1201<br>CINCINNATI, OH 45202           | PRESIDENT<br>1.00           | 0.                | 0.                              | 0.                 |
| HON. FANON A. RUCKER<br>1000 MAIN STREET<br>CINCINNATI, OH 45202                 | TRUSTEE<br>1.00             | 0.                | 0.                              | 0.                 |
| D. DAVID ALTMAN<br>15 EAST EIGHTH STREET, SUITE 200W<br>CINCINNATI, OH 45202     | EXECUTIVE SECRETARY<br>1.00 | 0.                | 0.                              | 0.                 |



|  |                        |    |    |    |
|--|------------------------|----|----|----|
| MARY K. SCHUBAUER-BERIGAN<br>3440 BISHOP STREET<br>CINCINNATI, OH 45220      | VICE PRESIDENT<br>1.00 | 0. | 0. | 0. |
| MARJORIE DAVIES<br>15 EAST EIGHTH STREET, SUITE 200W<br>CINCINNATI, OH 45202 | TRUSTEE<br>1.00        | 0. | 0. | 0. |
| DAVID MANN<br>15 EAST EIGHTH STREET, SUITE 200W<br>CINCINNATI, OH 45202      | TRUSTEE<br>1.00        | 0. | 0. | 0. |
| HENRY WINKLER<br>15 EAST EIGHTH STREET, SUITE 200W<br>CINCINNATI, OH 45202   | TRUSTEE<br>1.00        | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                 |                        | 0. | 0. | 0. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

| RECIPIENT NAME AND ADDRESS  | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|---|--|---------------------|---------|
| CINCINNATI ACORN<br>1025 CENTRAL AVE., SUITE 3<br>CINCINNATI, OH 45202  | NONE<br>GOVERNMENT PROCESSES                   | 501C3<br>PUBLIC     | 5,000.  |
| CITY OF CINCINNATI<br>800 CENTRAL AVE, SUITE 200<br>CINCINNATI, OH 45202  | NONE<br>GOVERNMENT PROCESSES                   | 501C3<br>PUBLIC     | 28,640. |
| GCC-ASPA<br>138 EAST COURT ST. CINCINNATI,<br>OH 45202  | NONE<br>EDUCATION                              | 501C3<br>PUBLIC     | 8,000.  |
| HAMILTON COUNTY BUDGET AND<br>STRATEGIC INITIATIVES OFFICE<br>138 E. COURT ST. ROOM 607<br>CINCINNATI, OH 45202 | NONE<br>EDUCATION                              | 501C3<br>PUBLIC     | 2,160.  |
| INVEST IN NEIGHBORHOODS, INC.<br>315 W. COURT ST. CINCINNATI, OH<br>45202                                       | NONE<br>EDUCATION                              | 501(C)(3)           | 6,500.  |
| NORTHERN KENTUCKY AREA<br>DEVELOPMENT DISTRICT<br>22 SPIRAL DR. FLORENCE, KY<br>41042                           | NONE<br>EDUCATION                              | 501C3<br>PUBLIC     | 4,320.  |
| OHIO JUSTICE AND POLICY CENTER<br>215 E. NINTH ST. CINCINNATI, OH<br>45202                                      | NONE<br>GOVERNMENT PROCESSES                   | 501C3<br>PUBLIC     | 7,500.  |
| PUBLIC SERVICE RECOGNITION-<br>CINCINNATI<br>550 MAIN ST. ROOM 116<br>CINCINNATI, OH 45202                      | NONE<br>EDUCATION                              | 501(C)(3)<br>PUBLIC | 900.    |

|   |                                |           |         |
|---|--------------------------------|-----------|---------|
| SEASONGOOD SUMMER INTERNSHIPS<br>15 E. EIGHTH ST. CINCINNATI, OH<br>45202                   | FOUNDATION/INTERN<br>EDUCATION | 501(C)(3) | 25,920. |
| SEASONGOOD INTERN TO THE<br>EXECUTIVE SECRETARY<br>15 E. EIGHTH ST. CINCINNATI, OH<br>45202 | FOUNDATION/INTERN<br>EDUCATION | 501(C)(3) | 11,288. |
| UNIVERSITY OF CINCINNATI COLLEGE<br>OF LAW<br>PO BOX 210040 CINCINNATI, OH<br>45221         | NONE<br>GOVERNMENT PROCESSES   | 501(C)(3) | 13,640. |
| COLLEGE OF MT. ST. JOSEPH<br>5701 DELHI RD. CINCINNATI, OH<br>45233                         | NONE<br>EDUCATION              | 501(C)(3) | 25,000. |
| YMCA OF GREATER CINCINNATI<br>1105 ELM ST. CINCINNATI, OH<br>45202                          | NONE<br>EDUCATION              | 501(C)(3) | 5,000.  |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

143,868.