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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.
Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

BOCHOLT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

128 VERTIE LANE

City or town, state, and ZIP code

VERSAILLES OH 45380H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end

J Accounting method Cash Accrual

of year (from Part II, col (c),

 Other (specify)line 16) ► \$ **410,290** (Part I, column (d) must be on cash basis)

A Employer identification number

31-1313755

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------|----------------------------|--|
|--|--|------------------------------|----------------------------|--|

| | | | | |
|---------------------------------------|---|---------------|---------|--------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 68,000 | | |
| | 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | |
| | 3 Interest on savings and temporary cash investments | 5,334 | 5,334 | |
| | 4 Dividends and interest from securities | 6,461 | 6,461 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | Stmt 1 | -28,904 | |
| | b Gross sales price for all assets on line 6a | 97,783 | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | |
| | 8 Net short-term capital gain | | | 0 |
| | 9 Income modifications | | | |
| | 10a Gross sales less returns & allowances | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | |
| | c Gross profit or (loss) (attach schedule) | | | |
| | 11 Other income (attach schedule) | | | |
| | 12 Total. Add lines 1 through 11 | 50,891 | 11,795 | 0 |
| | 13 Compensation of officers, directors, trustees, etc | | | |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | Stmt 2 | 1,265 | 1,265 |
| | c Other professional fees (attach schedule) | | | |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | Stmt 3 | 204 | 204 |
| | 19 Depreciation (attach schedule) and depletion | | | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | | |
| | 22 Printing and publications | | | |
| | 23 Other expenses (att sch) | Stmt 4 | 3,726 | 3,726 |
| | 24 Total operating and administrative expenses. | | | |
| | Add lines 13 through 23 | | | |
| | 25 Contributions, gifts, grants paid | 5,195 | 5,195 | 77,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 77,500 | 82,695 | 0 |
| | 27 Subtract line 26 from line 12 | -31,804 | 6,600 | 77,500 |
| | a Excess of revenue over expenses and disbursements | | | |
| | b Net investment income (if negative, enter -0-) | | | |
| | c Adjusted net income (if negative, enter -0-) | | | |

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31-1313755

Page 2

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash—non-interest-bearing | | 31,274 | 29,196 | 29,270 |
| | 2 Savings and temporary cash investments | | | | |
| | 3 Accounts receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 4 Pledges receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | | |
| | 7 Other notes and loans receivable (att. schedule) ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments—U S. and state government obligations (attach schedule) Stmt 5 | | 24,963 | 39,985 | 40,584 |
| | b Investments—corporate stock (attach schedule) See Stmt 6 | | 291,263 | 226,846 | 236,019 |
| | c Investments—corporate bonds (attach schedule) See Stmt 7 | | 79,139 | 98,813 | 104,417 |
| | 11 Investments—land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach sch) ► | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | | | | |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach sch) ► | | | | |
| | 15 Other assets (describe ► | | | | |
| | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) |) | 426,639 | 394,840 | 410,290 |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | |
| | 22 Other liabilities (describe ► |) | 0 | 0 | |
| | 23 Total liabilities (add lines 17 through 22) | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 426,639 | 394,840 | |
| | 30 Total net assets or fund balances (see page 17 of the instructions) | | 426,639 | 394,840 | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | | 426,639 | 394,840 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|---------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 426,639 |
| 2 Enter amount from Part I, line 27a | 2 | -31,804 |
| 3 Other increases not included in line 2 (itemize) ► See Statement 8 | 3 | 5 |
| 4 Add lines 1, 2, and 3 | 4 | 394,840 |
| 5 Decreases not included in line 2 (itemize) ► | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 394,840 |

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Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | | |
|---|--|---|---|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a N/A | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | 2 | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | | 3 | | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2008 | 95,396 | 445,785 | 0.213996 |
| 2007 | 153,790 | 509,441 | 0.301880 |
| 2006 | 5,624 | 471,262 | 0.011934 |
| 2005 | 9,838 | 399,982 | 0.024596 |
| 2004 | 4,645 | 326,431 | 0.014230 |

2 Total of line 1, column (d)

2 0.566636

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.113327

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

4 391,945

5 Multiply line 4 by line 3

5 44,418

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

6 66

7 Add lines 5 and 6

7 44,484

8 Enter qualifying distributions from Part XII, line 4

8 77,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | |
|----|--|----|------------|----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | ▶ | 1 | 66 |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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 | 66 |
| 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 | 66 |
| 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 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 66 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax ► | 11 | | |
| | | | Refunded ► | |

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes No X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
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 1b Yes No X

1c Did the foundation file Form 1120-POL for this year? 1c Yes No X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 2 Yes No X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes No X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes No X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes No X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5 Yes No X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes No X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes No X

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► **OH** N/A

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes No 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 on page 27)? If "Yes," complete Part XIV 9 Yes No X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes No X

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 **X**

12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 **X**

13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 **X**

14. The books are in care of ► **MITCHELL EITING**
128 VERTIE LANE

Telephone no ► **937-526-3007**Located at ► **VERSAILLES, OH**ZIP+4 ► **45380**

15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year

► **15** ► **Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|----|--|---|----|
| 1a | During the year did the foundation (either directly or indirectly) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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)? Organizations relying on a current notice regarding disaster assistance check here | N/A ► <input type="checkbox"/> | |
| 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? | N/A | |
| 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? If "Yes," list the years ► 20 20 20 20 | <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 page 20 of the instructions) | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 20 20 20 | | |
| 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 | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | |
| 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? | 4a <input checked="" type="checkbox"/> | |
| | | 4b <input checked="" type="checkbox"/> | |

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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | <input checked="" type="checkbox"/> N/A | ► <input type="checkbox"/> | 5b |
| 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d). | <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 6b |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | <input checked="" type="checkbox"/> X |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input checked="" type="checkbox"/> N/A | | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------|---|---|---|---------------------------------------|
| MITCHELL EITING 128 VERTIE LANE | VERSAILLES OH 45380 | PRESIDENT 1.00 | 0 | 0 |
| ANN EITING KLMAR 875 VERTIE LANE | VERSAILLES OH 45380 | V. PRES 1.00 | 0 | 0 |
| POLLY GROW 2637 CANAL | MINSTER OH 45865 | SECRETARY 1.00 | 0 | 0 |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."

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

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

► Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE**2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

Amount

1 N/A**2**

All other program-related investments. See page 24 of the instructions

3**Total. Add lines 1 through 3**Form **990-PF** (2009)

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

| | | | |
|---|---|----|---------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 360,509 |
| b | Average of monthly cash balances | 1b | 37,405 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 397,914 |
| 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 | 397,914 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 5,969 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 391,945 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 19,597 |

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

| | | | |
|----|--|----|--------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 19,597 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 66 |
| b | Income tax for 2009 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 66 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 19,531 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 19,531 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 19,531 |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|---|--|----|--------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1a | 77,500 |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1b | |
| b | Program-related investments—total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 77,500 |
| b | Cash distribution test (attach the required schedule) | 5 | 66 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 77,434 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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

Form 990-PF (2009) BOCHOLT FOUNDATION

31-1313755

Page 9

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 19,531 |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years 20 ____ , 20 ____ , 20 ____ | | | | |
| 3 Excess distributions carryover, if any, to 2009. | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | 114,257 | | | |
| e From 2008 | 95,500 | | | |
| f Total of lines 3a through e | 209,757 | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 77,500 | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) | 77,500 | | | |
| d Applied to 2009 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 19,531 | | | 19,531 |
| 6 Enter the net total of each column as indicated below: | 267,726 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 267,726 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | 94,726 | | | |
| d Excess from 2008 | 95,500 | | | |
| e Excess from 2009 | 77,500 | | | |

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 501(c)(4).

4942(j)(3) or 4942(j)(5)

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 page 28 of 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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

MITCHELL EITING 937-526-3007

128 VERTIE LANE VERSAILLES OH 45380

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

WRITTEN OR ORAL APPLICATIONS ACCEPTED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--|-------------------------------------|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| VERSAILLES EX VLLG SCHLS 4 VIRGINIA ST VERSAILLES OH 45380 | | 509(a) (1) SUPPORT SCHOOL DISTRICT OPERATIONS | | 75,000 |
| DARKE CO CTR for the ARTS P O BOX 718 GREENVILLE OH 45331 | | 510(c) (3) SUPPORT ARTS PROGRAMS | | 1,500 |
| CATHOLIC SOCIAL SERVICES 1201 FAIRINGTON DR SIDNEY OH 45365 | | 501(c) (3) SUPPORT CHARITABLE EVENTS | | 1,000 |
| Total | | | ► 3a | 77,500 |
| b Approved for future payment | | | | |
| N/A | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions) |
|---|----------------------|---------------|--------------------------|----------------|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 5,334 | |
| 4 Dividends and interest from securities | | | 14 | 6,461 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -28,904 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a _____ | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | -17,109 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -17,109 |

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions) |
|---------------|---|
| N/A | |
| | |
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Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization

BOCHOLT FOUNDATION

Employer identification number

31-1313755

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

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

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

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

Page **1** of **1** of Part I

Name of organization

BOCHOLT FOUNDATION

Employer identification number

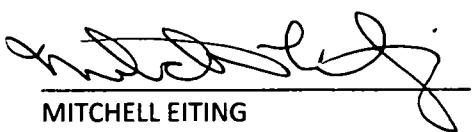
31-1313755**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|---|
| 1 | JAMES A EITING CHARITABLE LEAD ANNUITY TRUST 128 VERTIE LANE | \$ 68,000 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |
| | (b) Name, address, and ZIP + 4 | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |
| | (b) Name, address, and ZIP + 4 | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |
| | (b) Name, address, and ZIP + 4 | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |
| | (b) Name, address, and ZIP + 4 | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |
| | (b) Name, address, and ZIP + 4 | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small> |

BOCHOLT FOUNDATION
EIN: 31-1313755
FORM 990PF 2009

FEDERAL ELECTION

ELECTION IS HEREBY MADE UNDER Reg Sec 53.4942(a)3(d)(2) TO TREAT ALL CURRENT YEAR
DISTRIBUTIONS AS BEING MADE OUT OF CORPUS.



MITCHELL EITING
OFFICER

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Whom Sold | Description | Date Acquired | Date Sold | How Received | | Expense | Depreciation | Net Gain / Loss |
|--------------------------|-------------|---------------|-----------|--------------|--------|---------|--------------|-----------------|
| | | | | Sale Price | Cost | | | |
| 5 SHS EMBARQ | Various | 1/06/09 | \$ 178 | Purchase | \$ 417 | \$ | \$ -239 | |
| 50 SHS GANNETT CO | Various | 1/06/09 | \$ 403 | Purchase | 3,300 | \$ | \$ -2,897 | |
| 125 SHS ALCOA | Various | 1/09/08 | \$ 1,515 | Purchase | 4,490 | \$ | \$ -2,975 | |
| 75 SHS DISNEY | Various | 1/09/09 | \$ 1,816 | Purchase | 1,724 | \$ | \$ 92 | |
| 12 SHS HANESBRAND | Various | 1/09/09 | \$ 151 | Purchase | 439 | \$ | \$ -288 | |
| 75 SHS MEDTRONIC | Various | 1/09/09 | \$ 2,350 | Purchase | 3,257 | \$ | \$ -907 | |
| .925 SHS BANK OF AMERICA | Various | 1/09/09 | \$ 12 | Purchase | 64 | \$ | \$ -52 | |
| .91 SHS WELLS FARGO | Various | 1/09/09 | \$ 23 | Purchase | 247 | \$ | \$ -224 | |
| 10 SHS TARGET | Various | 4/15/09 | \$ 398 | Purchase | 393 | \$ | \$ 5 | |
| 50 SHS HOME DEPOT | Various | 5/04/09 | \$ 1,313 | Purchase | 1,052 | \$ | \$ 261 | |
| 5 SHS MCDONALD | Various | 5/04/09 | \$ 272 | Purchase | 285 | \$ | \$ -13 | |
| 5 SHS NUKE | Various | 5/07/09 | \$ 274 | Purchase | 278 | \$ | \$ -4 | |
| 25 SHS HARLEY | Various | 5/12/09 | \$ 463 | Purchase | 573 | \$ | \$ -110 | |
| 15 SHS HOME DEPOT | Various | 5/15/09 | \$ 369 | Purchase | 316 | \$ | \$ 53 | |
| 85 SHS J P MORGAN CHASE | Various | 5/12/09 | \$ 2,999 | Purchase | 1,347 | \$ | \$ 1,652 | |
| 10 SHS MCDONALDS | Various | 5/15/09 | \$ 540 | Purchase | 596 | \$ | \$ -56 | |
| 15 SHS NIKE | Various | 5/15/09 | \$ 760 | Purchase | 836 | \$ | \$ -76 | |

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Whom Sold | Description | Date Acquired | Date Sold | How Received | | Expense | Depreciation | Net Gain / Loss |
|--------------------------|-------------|---------------|-----------|--------------|----------|---------|--------------|-----------------|
| | | | | Sale Price | Cost | | | |
| 25 SHS TARGET | | Various | 5/15/09 | \$ 1,062 | \$ 982 | \$ | \$ 80 | |
| 125 SHS US BANCORP | | Various | 5/15/09 | \$ 2,201 | \$ 1,072 | | | 1,129 |
| 175 SHS DELL | | Various | 6/26/09 | \$ 2,275 | \$ 5,896 | | | -3,621 |
| 50 SHS PRAXAIR | | Various | 9/15/09 | \$ 3,871 | \$ 3,182 | | | 689 |
| 100 SHS WANU | | Various | 10/20/09 | \$ 21 | \$ 3,973 | | | -3,952 |
| 110 SHS WYETH | | Various | 10/15/09 | \$ 5,543 | \$ 4,599 | | | 944 |
| .35 SHS PFIZER | | Various | 10/30/09 | \$ 6 | \$ 15 | | | -9 |
| 100 SHS HALLIBURTON | | Various | 11/18/09 | \$ 2,999 | \$ 3,432 | | | -433 |
| FFCB 3 . 6% | | Various | 11/19/09 | \$ 5,000 | \$ 5,000 | | | |
| 25 SHS CONOCO | | Various | 12/09/09 | \$ 1,266 | \$ 1,579 | | | -313 |
| 275 APPLIED MATERIALS | | Various | 12/17/09 | \$ 2,968 | \$ 3,322 | | | -354 |
| APPLIED MATERIALS ST | | Various | 12/17/09 | \$ 734 | \$ 734 | | | 734 |
| 35 SHS BANK OF NY MELLON | | Various | 12/17/09 | \$ 939 | \$ 631 | | | 308 |
| 25 SHS CHUBB | | Various | 12/17/09 | \$ 1,210 | \$ 1,292 | | | -82 |
| 225 SHS CITIGROUP | | Various | 12/17/09 | \$ 834 | \$ 3,488 | | | -2,654 |
| CITIGROUP ST | | Various | 12/17/09 | \$ 4,533 | \$ 4,533 | | | -4,533 |
| 125 SHS CONAGRA | | Various | 12/17/09 | \$ 2,661 | \$ 141 | | | 141 |

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Whom Sold | Description | How Received | | Cost | Expense | Depreciation | Net Gain / Loss |
|-------------------------|-------------|---------------|-----------|----------|----------|--------------|-----------------|
| | | Date Acquired | Date Sold | | | | |
| 50 SHS DOW | Various | 12/17/09 | \$ 1,360 | \$ 1,768 | \$ 1,768 | \$ 408 | \$ -408 |
| 75 SHS DUKE | Various | 12/17/09 | \$ 1,320 | \$ 1,336 | \$ 1,336 | \$ -16 | \$ -16 |
| 45 SHS HARLEY | Various | 12/17/09 | \$ 1,228 | \$ 2,199 | \$ 2,199 | \$ -971 | \$ -971 |
| 70 SHS HEINTZ | Various | 12/17/09 | \$ 3,014 | \$ 2,575 | \$ 2,575 | \$ 439 | \$ 439 |
| 35 SHS HOME DEPOT | Various | 12/17/09 | \$ 1,005 | \$ 1,785 | \$ 1,785 | \$ -780 | \$ -780 |
| 25 SHS JP MORGAN CHASE | Various | 12/17/09 | \$ 1,031 | \$ 977 | \$ 977 | \$ 54 | \$ 54 |
| 70 SHS JOHNSON CONTROLS | Various | 12/17/09 | \$ 1,938 | \$ 1,184 | \$ 1,184 | \$ 754 | \$ 754 |
| 50 SHS MICROSOFT | Various | 12/17/09 | \$ 1,496 | \$ 829 | \$ 829 | \$ 667 | \$ 667 |
| 15 SHS NIKE | Various | 12/17/09 | \$ 955 | \$ 836 | \$ 836 | \$ 119 | \$ 119 |
| 100 SHS NISOURCE | Various | 12/17/09 | \$ 1,545 | \$ 1,887 | \$ 1,887 | \$ -342 | \$ -342 |
| 15 SHS PG&E | Various | 12/17/09 | \$ 670 | \$ 549 | \$ 549 | \$ 121 | \$ 121 |
| 88 SHS PFIZER | Various | 12/17/09 | \$ 1,607 | \$ 1,856 | \$ 1,856 | \$ -249 | \$ -249 |
| PFIZER ST | Various | 12/17/09 | \$ 1,247 | \$ 1,247 | \$ 1,247 | \$ -1,247 | \$ -1,247 |
| 159 SHS REGIONS | Various | 12/17/09 | \$ 872 | \$ 5,397 | \$ 5,397 | \$ -4,525 | \$ -4,525 |
| 55 SHS SCHLUMBERGER | Various | 12/17/09 | \$ 3,405 | \$ 3,671 | \$ 3,671 | \$ -266 | \$ -266 |
| 15 SHS TARGET | Various | 12/17/09 | \$ 612 | \$ 572 | \$ 572 | \$ 40 | \$ 40 |
| TARGET ST | Various | 12/17/09 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 96 |

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31-1313755
FYE: 12/31/2009

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Whom Sold | US BANCORP | Description | | Date Acquired | Date Sold | Sale Price | Cost | Expense | Depreciation | Net Gain / Loss |
|--|-------------|---------------------|----------------|---------------|--------------|------------|--------------------|---------|--------------|-----------------|
| | | How Received | | | | | | | | |
| 50 | SHS | Various | 12/17/09 | \$ | | 1,133 | \$ 429 | \$ | | \$ 704 |
| 35 | SHS | UNION PACIFIC | 12/17/09 | \$ | | 2,278 | \$ 1,151 | | | \$ 1,127 |
| 25 | SHS | VERIZON | 12/17/09 | \$ | | 838 | \$ 933 | | | -95 |
| 44 | SHS | WELLS FARGO/WACOVIA | 12/17/09 | \$ | | 1,121 | \$ 5,886 | | | -4,765 |
| 150 | SHS | AMDOCS | 12/17/09 | \$ | | 4,063 | \$ 5,588 | | | -1,525 |
| 100 | SHS | INGERSOLL RAND | 12/17/09 | \$ | | 3,629 | \$ 3,933 | | | -304 |
| 100000 | ABBOTT LABS | 3.5% | 12/17/09 | \$ | | 10,000 | \$ 9,865 | | | 135 |
| 5000 | FNMA | 3.12% | 2/17/09 | \$ | | 5,000 | \$ 4,963 | | | 37 |
| Total | | | 3/16/09 | \$ | \$ 97,783 | \$ 126,687 | \$ 0 | \$ 0 | | \$ -28,904 |
| Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | | | | | | | | | | |
| Description | Total | | Net Investment | | Adjusted Net | | Charitable Purpose | | | |
| | \$ | 1,265 | \$ | 1,265 | \$ | 1,265 | \$ | 0 | \$ | \$ 0 |
| ACCOUNTING FEES | | | | | | | | | | |
| Total | | | | | | | | | | |

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31-1313755
FYE: 12/31/2009

Federal Statements

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|--------|----------------|--------------|--------------------|
| STATE TAX | \$ 100 | \$ 100 | \$ | \$ |
| FEDERAL TAX | 104 | 104 | | |
| Total | \$ 204 | \$ 204 | \$ 0 | \$ 0 |

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
| Expenses | | | | \$ |
| BANK FEES | 3,726 | 3,726 | \$ 0 | \$ 0 |
| Total | \$ 3,726 | \$ 3,726 | \$ 0 | \$ 0 |

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|-------------|-------------------------|----------------|-----------------------|----------------------|
| FHLB 4.15% | \$ 10,000 | \$ 10,000 | | \$ 10,200 |
| FHLB 5.25% | 10,000 | 10,000 | | 10,328 |
| FNMA 3.125% | 4,963 | | | |
| FHLB | | 10,000 | | 10,025 |
| FFCB | | 9,985 | | 10,031 |
| Total | \$ 24,963 | \$ 39,985 | | \$ 40,584 |

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|-------------------------|-------------------------|----------------|-----------------------|----------------------|
| 50 SHS 3M | \$ 3,198 | \$ 3,198 | | \$ 4,134 |
| 0 SHS ALCOA | 4,490 | | | |
| 0 SHS AMDOCS | 5,588 | | | |
| 0 SHS APPLIED MATERIALS | 3,322 | | | |
| 100 SHS AT&T | 4,338 | 4,338 | | 2,803 |
| 125 SHS ADP | 3,766 | 4,691 | | 5,353 |
| 228 SHS BANK AMERICA | 4,579 | 11,216 | | 3,434 |
| 75 SHS BECKMAN COULTER | 3,994 | 3,994 | | 4,908 |
| 50 SHS BECTON DICKINSON | 2,409 | 2,409 | | 3,943 |
| 80 SHS CHEVRON | 2,552 | 3,194 | | 6,159 |
| 75 SHS CHUBB | 4,994 | 3,702 | | 3,689 |
| 235 SHS CISCO | 3,500 | 4,576 | | 5,626 |
| 0 SHS CITIGROUP | 8,021 | | | |
| 0SHS CONAGRA | 2,661 | | | |
| 100 SHS CONACO PHILLIPS | 2,715 | 4,644 | | 5,107 |
| 75 SHS DELL | 5,896 | | | |

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------|-------------------------|----------------|-----------------------|----------------------|
| 75 SHS DISNEY | \$ 1,724 | \$ | | |
| 75 SHS DOW CHEMICAL | 4,421 | 2,653 | | 2,072 |
| 75 SHS DUKE ENERGY | 2,672 | 1,336 | | 1,291 |
| 0 SHS EMBARQ | 418 | | | |
| 375 SHS EMC | 3,253 | 4,803 | | 6,551 |
| 105 SHS EMERSON | 2,759 | 2,759 | | 4,473 |
| 70 SHS EXXON | 3,116 | 3,472 | | 5,114 |
| 50 SHS FPL GROUP | 844 | 2,091 | | 2,641 |
| 0 SHS GANNETT | 3,301 | | | |
| 300 SHS GE | 4,698 | 6,447 | | 4,539 |
| 75 SHS GLAXO | 4,214 | 4,214 | | 3,169 |
| 150 SHS HALLIBURTON | 4,290 | 3,375 | | 4,514 |
| 0 SHS HANESBRAND | 439 | | | |
| 80 SHS HARLEY DAVIDSON | 4,996 | 2,224 | | 2,016 |
| 0 SHS HEINTZ | 2,575 | | | |
| 65 SHS HOME DEPOT | 6,469 | 3,316 | | 1,880 |
| 0 SHS INGERSOLL RAND | 3,933 | | | |
| 40 SHS IBM | 3,538 | 4,053 | | 5,891 |
| 100 SHS JP MORGAN | 4,860 | 3,883 | | 4,167 |
| 75 SHS JOHNSON & JOHNSON | 3,991 | 3,991 | | 4,831 |
| 0 SHS JOHNSON CONTROLS | 1,184 | | | |
| 115 SHS KRAFT | 3,700 | 3,700 | | 3,126 |
| 45 SHS MCDONALDS | 3,679 | 2,798 | | 2,810 |
| 75 SHS MEDTRONICS | 3,257 | 2,986 | | 3,299 |
| 0 SHS MERRILL LYNCH | 6,700 | | | |
| 185 SHS MICROSOFT | 2,402 | 3,301 | | 5,639 |

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------------------|----------------------------------|------------------------|-------------------------------|------------------------------|
| 30 SHS NIKE | \$ 3,624 | \$ 1,672 | | \$ 1,982 |
| 0 SHS NISOURCE | 1,887 | | | |
| 60 SHS PEPSICO | 2,817 | 2,817 | | 3,648 |
| 300 SHS PFIZER | 7,182 | 5,977 | | 5,457 |
| 0 SHS PRAXAIR | 3,182 | | | |
| 60 SHS P&G | 2,776 | 3,280 | | 3,638 |
| 0 SHS REGION FIN | 5,397 | | | |
| 0 SHS SCHLUMBERGER | 3,671 | | | |
| 100 SHS SPRINT | 4,098 | 4,098 | | 366 |
| 100 SHS SYSCO | 3,211 | 3,211 | | 2,794 |
| 40 SHS TARGET | 3,447 | 1,501 | | 1,935 |
| 260 SHS TEXAS INSTRUMENTS | 3,703 | 5,360 | | 6,776 |
| 55 SHS UNION PACIFIC | 2,914 | 1,762 | | 3,515 |
| 50 SHS UPS | 3,684 | 3,684 | | 2,869 |
| 175 SHS US BANCORP | | 1,501 | | 3,939 |
| 75 SHS VERIZON | 3,444 | 2,511 | | 2,485 |
| 0 SHS WACHOVIA (NEW) | 5,395 | | | |
| 60 SHS WALMART | 3,211 | 3,211 | | 3,207 |
| 0 SHS WAMU | 3,973 | | | |
| 125 SHS WELLS FARGO | 4,360 | 3,624 | | 3,374 |
| 0 SHS WYETH | 4,599 | | | |
| 599.291 SHS VANGUARD EUROPEAN FUND | 20,250 | 20,250 | | 15,552 |
| 731.025 SHS VANGUARD INST FD | 17,989 | 17,989 | | 23,890 |
| 110 VANGUARD REIT | | 4,556 | | 4,921 |
| 1779.532 SHS VANGUARD PACIFIC STK FD | 20,700 | 20,700 | | 17,226 |
| COST OF STOCKS SOLD | | | | |

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---------------------------|----------------------|-------------------|-----------------------|----------------------|
| 115 SHS BANK OF NY MELLON | \$ 2,073 | | | 3,217 |
| 75 SHS COCA COLA | | 3,207 | | 4,275 |
| 40 SHS AIR PRODUCTS | 2,293 | 2,293 | | 3,242 |
| 55 SHS ABBOTT LABS | | 2,924 | | 2,969 |
| 35 SHS PG&E | | 1,281 | | 1,563 |
| Total | \$ <u>291,263</u> | \$ <u>226,846</u> | | \$ <u>236,019</u> |

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|------------------------------------|-------------------------|----------------|-----------------------|----------------------|
| 10000 ABBOTT LABS 3.5% | \$ 9,865 | \$ | | \$ |
| 10000 NATIONAL RURAL UTILITIES 4.% | 10,000 | 10,000 | | 10,217 |
| 10000 CITIGROUP 5.125% | 10,000 | 10,000 | | 10,318 |
| 10000 CATERPILLAR 4.75% | 10,000 | 10,000 | | 10,342 |
| 10000 DUPONT 4.75% | 9,729 | 9,729 | | 10,734 |
| 10000 IBM 4.75% | 9,675 | 9,675 | | 10,743 |
| 10000 MCDONALDS 4.25% | 9,945 | 9,945 | | 10,456 |
| 10000 UNITED TECHNOLOGIES 4.875 | 9,925 | 9,925 | | 10,734 |
| COST OF BONDS SOLD | | | | |
| VERIZON 4.35% | | 9,967 | | 10,460 |
| P & G 3.15% | | 10,000 | | 10,084 |
| JP MORGAN CHASE 5.15% | | 4,959 | | 5,178 |
| G E CAPITAL 5.625% | | 4,613 | | 5,151 |
| Total | \$ 79,139 | \$ 98,813 | | \$ 104,417 |

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

| Description | Amount |
|-------------|--------|
| ROUNDING | \$ 5 |
| Total | \$ 5 |

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN OR ORAL APPLICATIONS ACCEPTED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE