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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

(77)

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 <b>The Edward L. Hutton Foundation</b>		A Employer identification number <b>31-1334189</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(212) 262-0660</b>
	City or town, state, and ZIP code <b>Cincinnati OH 45202-4726</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 13,204,588</b>			

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	2,977,967			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	116	116		
4 Dividends and interest from securities	208,730	208,730		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-150,318			
b Gross sales price for all assets on line 6a	2,305,548			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,554	1,554	0	
12 Total. Add lines 1 through 11	3,038,049	210,400	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	25,387			12,694
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	340	140	0	100
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	428			219
22 Printing and publications				
23 Other expenses (attach schedule)	10,584	2,401	0	4,092
24 Total operating and administrative expenses. Add lines 13 through 23	36,739	2,541	0	17,105
25 Contributions, gifts, grants paid	877,101			877,101
26 Total expenses and disbursements. Add lines 24 and 25	913,840	2,541	0	894,206
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	2,124,209			
b Net investment income (if negative, enter -0-)		207,859		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

SCANNED MAY 19 2010

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			27,565	2,578,518	2,578,518
	3 Accounts receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	4 Pledges receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule)	0				
	Less allowance for doubtful accounts	0		0	0	0
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S and state government obligations (attach schedule)			6,000,635	5,995,243	6,060,901
	b Investments—corporate stock (attach schedule)			4,760,346	4,338,994	4,565,169
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis	0				
Less accumulated depreciation (attach schedule)	0		0	0	0	
12 Investments—mortgage loans						
13 Investments—other (attach schedule)			0	0	0	
14 Land, buildings, and equipment basis	0					
Less accumulated depreciation (attach schedule)	0		0	0	0	
15 Other assets (describe )			0	0	0	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)			10,788,546	12,912,755	13,204,588	
<b>Liabilities</b>	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe )			0	0	
23 <b>Total liabilities</b> (add lines 17 through 22)			0	0		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24 Unrestricted			10,788,546		
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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					
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)			10,788,546	0		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)			10,788,546	0		

**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	10,788,546
2 Enter amount from Part I, line 27a	2	2,124,209
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	12,912,755
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	12,912,755

**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.)
<b>1a See Attached Statement</b>				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-150,318
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	-3,856

**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	771,945	9,770,960	0.079004
2007	270,179	6,065,641	0.044543
2006	289,855	5,629,871	0.051485
2005	336,972	5,253,236	0.064146
2004	324,745	4,891,560	0.066389
2 Total of line 1, column (d)			2 0.305567
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 0.061113
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,306,963
5 Multiply line 4 by line 3			5 752,115
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,079
7 Add lines 5 and 6			7 754,194
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 894,206

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

1 a 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	2,079
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,079
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,079
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,576	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,576	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	497	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 on page 27)? 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

**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 ▶	13	X	
14	The books are in care of ▶ <b>Thomas C. Hutton</b> Telephone no ▶ <b>(212) 262-0660</b> Located at ▶ <b>1270 Avenue of Americas, Ste. 1905 New York NY</b> ZIP+4 ▶ <b>10020</b>			
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 ▶ <b>15</b>			

**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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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
Thomas C. Hutton 39 Homesdale Road Bronxdale NY 10708	VP, Sec, Tr 3 00	1,650	0	0
Edward A. Hutton 240 East Second Street Covington KY	Vice Pres 3 00	6,600	0	0
Jennie H. Jacoby 15 Bay State Road Wellesley MA	Vice Pres 3 00	6,600	0	0
Sandra E. Laney 500 Indian Hill Trail Cincinnati OH 45243	Vice Pres 3 00	10,537	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

☐

0

5072 Shattuc Ave, Cincinnati, OH 45208

34 Clovelly Rd.  
Wellesley Hills, MA 45208

**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 .....		0
.....		0
.....		0
.....		0
.....		0
.....		0
<b>Total number of others receiving over \$50,000 for professional services</b> .....		<b>0</b>

**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
<b>1</b> .....	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

**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
<b>1</b> .....	
<b>2</b> .....	
All other program-related investments See page 24 of the instructions	
<b>3</b> .....	0
<b>Total. Add lines 1 through 3</b> .....	<b>0</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,351,974
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,142,405
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	12,494,379
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	12,494,379
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	187,416
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	12,306,963
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	615,348

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	615,348
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,079
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,079
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	613,269
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	613,269
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	613,269

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	894,206
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	894,206
<b>5</b>	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)	<b>5</b>	2,079
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	892,127

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>613,269</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			<b>0</b>	
<b>b</b> Total for prior years 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	<b>83,764</b>			
<b>b</b> From 2005	<b>80,670</b>			
<b>c</b> From 2006	<b>13,453</b>			
<b>d</b> From 2007	<b>0</b>			
<b>e</b> From 2008	<b>287,195</b>			
<b>f</b> Total of lines 3a through e	<b>465,082</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>894,206</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	<b>0</b>			
<b>d</b> Applied to 2009 distributable amount				<b>613,269</b>
<b>e</b> Remaining amount distributed out of corpus	<b>280,937</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>746,019</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		<b>0</b>		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		<b>0</b>		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			<b>0</b>	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	<b>83,764</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>662,255</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	<b>80,670</b>			
<b>b</b> Excess from 2006	<b>13,453</b>			
<b>c</b> Excess from 2007	<b>0</b>			
<b>d</b> Excess from 2008	<b>287,195</b>			
<b>e</b> Excess from 2009	<b>280,937</b>			



## Part XV Supplementary Information (continued)

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

<b>Recipient</b>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Schedule	None	Exempt		877,101
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	877,101
b Approved for future payment				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	116	
4	Dividends and interest from securities			14	208,730	
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	-150,318	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <b>Limited partnership income</b>		0	14	1,554	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		60,082	0
13	Total. Add line 12, columns (b), (d), and (e)				13	60,082

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

**The Edward L. Hutton Foundation**

**31-1334189**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>The Edward L. Hutton Foundation</b>	Employer identification number <b>31-1334189</b>
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**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Edward L. Hutton, deceased  6680 Miralake Drive Indian Hill OH 45243 Foreign State or Province Foreign Country	\$ 2,977,967	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



**The Edward L. Hutton Foundation**  
**31-1334189**  
**Form 990-PF**

	Revenue and Expenses <u>Per Books</u>	Net Investment <u>Income</u>	Adjusted Net <u>Income</u>	Charitable <u>Purposes</u>
<b>Part I - Interest on Temporary Cash Investments</b>				
Fifth Third Bank	116	116		
<b>Part I - Dividends and Interest from Securities</b>				
Chemed Corporation	7,978	7,978		
Fifth Third Bancorp	242	242		
Fidelity Comwith Tr Mkt Index Fund	1,267	1,267		
Oakmark Equity & Income Fund	4,621	4,621		
Rowe T Price Cap Appreciation	8,715	8,715		
Washington REIT	16,467	16,467		
Omnicare	5,417	5,417		
Cummins Engine, Inc.	537	537		
Johnson & Johnson	1,901	1,901		
Procter & Gamble Co	3,784	3,784		
Price T Rowe Group, Inc.	1,000	1,000		
Pfizer, Inc	192	192		
Kinder Morgan Energy Partners	419	419		
Oakmark Equity & Income Fund	2,560	2,560		
Oakmark International Fund	717	717		
Rowe T Price Cap Appreciation	4,489	4,489		
Fifth Third Prime Money Market	1,371	1,371		
Fifth Third Government Money Market Fund	203	203		
US Government Notes	146,850	146,850		
<b>Total</b>	<b>208,730</b>	<b>208,730</b>		

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,305,548		2,455,866		-150,318	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1	X	28 999 sh Blackrock Equity				4/17/2008	P	1/23/2009	356	565					
2	X	28 977 sh Blackrock Equity				7/17/2008	P	1/23/2009	356	522					
3	X	55 568 sh Blackrock Equity				12/11/2008	P	1/23/2009	682	714					
4	X	44 961 sh Blackrock Equity				10/23/2008	P	1/23/2009	552	596					
5	X	600 sh Pfizer				7/21/2008	P	2/23/2009	7,986	11,117					
6	X	1,000,000 US Treas Bill				7/1/2009	P	12/31/2009	999,258	999,258					
7	X	1,000,000 US Treas Bill				7/1/2009	P	10/1/2009	999,875	999,875					
8	X	40 947 sh Value Line Inc & Gr				6/20/2008	P	1/23/2009	253	339					
9	X	46 829 sh Value Line Inc & Gr				3/19/2008	P	1/23/2009	290	379					
10	X	48 857 sh Value Line Inc & Gr				9/30/2008	P	1/23/2009	302	362					
11	X	149 137 sh Value Line Inc & G				12/24/2008	P	1/23/2009	923	923					
12	X	31 291 sh Value Line Inc & Gr				9/30/2008	P	1/23/2009	194	232					
13	X	643 sh Value Line Inc & Gr				9/30/2008	P	1/23/2009	4	5					
14	X	23 642 sh Blackrock Equity				12/20/2007	P	1/23/2009	290	470					
15	X	2 481 sh Blackrock Equity				12/20/2007	P	1/23/2009	30	49					
16	X	472 sh Blackrock Equity				12/19/2006	P	1/23/2009	6	9					
17	X	83 046 sh Blackrock Equity				10/11/2006	P	1/23/2009	1,020	1,423					
18	X	6353 sh Blackrock Equity				9/20/2005	P	1/23/2009	78,015	100,000					
19	X	3 sh Blackrock Equity				10/17/2005	P	1/23/2009	37	44					
20	X	7 sh Blackrock Equity				12/20/2005	P	1/23/2009	86	106					
21	X	26 496 sh Blackrock Equity				7/19/2007	P	1/23/2009	325	552					
22	X	27 523 sh Blackrock Equity				10/23/2007	P	1/23/2009	338	565					
23	X	37 724 sh Blackrock Equity				12/20/2007	P	1/23/2009	463	749					
24	X	17 006 sh Blackrock Equity				4/19/2007	P	1/23/2009	209	328					
25	X	2 256 sh Blackrock Equity				10/11/2006	P	1/23/2009	28	39					
26	X	38 219 sh Blackrock Equity				12/19/2006	P	1/23/2009	469	694					
27	X	27 sh Blackrock Equity				4/19/2006	P	1/23/2009	332	450					
28	X	30 sh Blackrock Equity				7/19/2006	P	1/23/2009	368	499					
29	X	38 766 sh Blackrock Equity				10/11/2006	P	1/23/2009	476	664					
30	X	60 643 sh Blackrock Equity				10/23/2007	P	1/23/2009	745	1,246					
31	X	25 sh Blackrock Equity				12/20/2005	P	1/23/2009	307	393					
32	X	27 382 Blackrock Equity				10/17/2005	P	1/23/2009	336	422					
33	X	3 004 sh Blackrock Equity				10/23/2007	P	1/23/2009	37	62					
34	X	2 sh Blackrock Equity				12/20/2005	P	1/23/2009	25	40					
35	X	3068 sh Cummins Engine				10/6/2006	P	2/23/2009	64,677	99,970					
36	X	59 sh Hugo Rty Tr Tex Unit				5/12/2006	P	1/23/2009	772	1,670					
37	X	1000 sh Price T Rowe Group				12/3/2004	P	2/23/2009	23,253	30,273					
38	X	3000 sh Price T Rowe Group				4/27/2006	P	2/23/2009	69,759	128,059					
39	X	46 996 sh Value Line Inc &Gr				6/20/2007	P	1/23/2009	291	428					
40	X	22 007 sh Value Line Inc & Gr				9/28/2005	P	1/23/2009	136	196					
41	X	28 483 sh Value Line Inc & Gr				3/22/2006	P	1/23/2009	176	248					
42	X	47 488 sh Value Line Inc & Gr				9/26/2007	P	1/23/2009	294	430					
43	X	45 839 sh Value Line Inc & Gr				9/27/2006	P	1/23/2009	284	395					
44	X	63 725 sh Value Line Inc & Gr				12/20/2006	P	1/23/2009	394	547					
45	X	33 448 sh Value Line Inc & Gr				3/21/2007	P	1/23/2009	207	289					
46	X	35 176 sh Value Line Inc & Gr				12/19/2007	P	1/23/2009	218	295					
47	X	51 012 sh Value Line Inc & Gr				6/21/2006	P	1/23/2009	316	427					
48	X	30 438 sh Value Line Inc & Gr				6/22/2005	P	1/23/2009	188	260					
49	X	39 182 sh Value Line Inc & Gr				12/21/2005	P	1/23/2009	243	327					
50	X	23 265 sh Value Line Inc & Gr				3/24/2005	P	1/23/2009	144	194					

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions												Gross Sales		Cost, Other Basis and Expenses		, Net Gain or Loss	
												2,305,548		2,455,866		-150,318	
												0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
51	X	22,688 sh Value Line Inc & Gr				12/23/2004	P	1/23/2009	140	188							
52	X	5787.04 sh Value Line Inc & G				10/12/2004	P	1/23/2009	35,822	50,000							
53	X	44,509 sh Value Line Inc & Gr				3/21/2007	P	1/23/2009	276	384							
54	X	77,092 sh Value Line Inc & Gr				9/27/2006	P	1/23/2009	477	664							
55	X	61,626 sh Value Line Inc & Gr				12/20/2006	P	1/23/2009	381	529							
56	X	273,619 sh Value Line Inc & G				12/20/2006	P	1/23/2009	1,694	2,350							
57	X	395,409 sh Value Line Inc & G				12/19/2007	P	1/23/2009	2,448	3,317							
58	X	89,758 sh Value Line Inc & Gr				12/21/2005	P	1/23/2009	556	749							
59	X	118,267 sh Value Line Inc & G				12/19/2007	P	1/23/2009	732	992							
60	X	205,932 sh Value Line Inc & G				12/23/2004	P	1/23/2009	1,275	1,707							
61	X	452,004 sh Value Line Inc & G				12/23/2004	P	1/23/2009	2,798	3,747							
62	X	423.94 sh Value Line Inc & Gr				12/21/2005	P	1/23/2009	2,624	3,540							

Line 11 (990-PF) - Other Income

		1,554	1,554	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Kinder Morgan Energy Partners	1,554	1,554	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign income tax withheld	140	140		
2	State tax	200			100
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		10,584	2,401	0	4,092
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Agency fees	2,256	2,256		
3	Tax preparation fee	145	145		
4	Stipends	6,438			3,219
5	State filing fee	50			25
6	Insurance	1,200			600
7	Dues	495			248
8					
9					
10					

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		6,000,635	5,995,243	6,242,538	6,060,901		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US Treasury Bonds	5,995,243	5,995,243	6,237,146	6,060,901	X	
2	Fifth Third Government Fund	5,392		5,392		X	
3							
4							
5							
6							
7							
8							
9							
10							

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Chemed Corporation		331,770	331,770	881,383	1,063,111
2	Cummins, Inc.		99,970		82,008	
3	Washington REIT		180,057	180,057	269,359	262,221
4	Fifth Third Bank		3,857	17,007	19,039	71,224
5	Omnicare, Inc.		2,256,934	2,256,934	1,670,985	1,455,491
6	Hugoton Realty Tr Tex		1,670		947	
7	Johnson & Johnson		55,960	55,960	58,933	63,444
8	Kinder Morgan Energy Partners		53,093	53,093	52,613	70,127
9	Pfizer, Inc.		11,117		10,626	
10	Price T Rowe Group, Inc.		188,605	30,273	177,200	53,250
11	Procter & Gamble Co.		109,496	109,496	136,004	133,386
12	Blackrock Equity Dividend		111,201		92,533	
13	Fidelity - Spartan		53,121	54,389	50,845	64,320
14	Oakmark Equity & Income Fund		534,417	541,599	527,708	632,382
15	Oakmark International		122,304	122,881	53,448	83,542
16	Value Line Income & Growth fund		74,443		55,828	
17	Rowe T Price Cap Appreciation		572,331	585,535	460,483	612,671



## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess - of FMV Over Adjusted Basis or Losses
			0	0					2,305,548	0	2,455,866	-150,318	0	0	0	0	0	-150,318
1	28,999 sh Blackrock Equity		P				4/17/2008	1/23/2009	356	0	565	-209						-209
2	28,977 sh Blackrock Equity		P				7/17/2008	1/23/2009	356	0	522	-166						-166
3	55,568 sh Blackrock Equity		P				12/11/2008	1/23/2009	682	0	714	-32						-32
4	44,961 sh Blackrock Equity		P				10/23/2008	1/23/2009	552	0	596	-44						-44
5	600 sh Pfizer		P				7/12/2008	2/23/2009	7,986	0	11,117	-3,131						-3,131
6	1,000,000 US Treas Bill		P				7/1/2009	12/31/2009	999,258	0	999,258	0						0
7	1,000,000 US Treas Bill		P				7/1/2009	10/1/2009	999,875	0	999,875	0						0
8	40,947 sh Value Line Inc & Gr		P				6/20/2008	1/23/2009	253	0	339	-86						-86
9	46,829 sh Value Line Inc & Gr		P				3/19/2008	1/23/2009	290	0	379	-89						-89
10	48,857 sh Value Line Inc & Gr		P				9/30/2008	1/23/2009	302	0	362	-60						-60
11	149,137 sh Value Line Inc & Gr		P				12/24/2008	1/23/2009	923	0	923	0						0
12	31,291 sh Value Line Inc & Gr		P				9/30/2008	1/23/2009	194	0	232	-38						-38
13	643 sh Value Line Inc & Gr		P				9/30/2008	1/23/2009	4	0	5	-1						-1
14	23,642 sh Blackrock Equity		P				12/20/2007	1/23/2009	290	0	470	-180						-180
15	2,481 sh Blackrock Equity		P				12/20/2007	1/23/2009	30	0	49	-19						-19
16	472 sh Blackrock Equity		P				12/19/2006	1/23/2009	6	0	9	-3						-3
17	83,046 sh Blackrock Equity		P				10/11/2006	1/23/2009	1,020	0	1,423	-403						-403
18	6353 sh Blackrock Equity		P				9/20/2005	1/23/2009	78,015	0	100,000	-21,985						-21,985
19	3 sh Blackrock Equity		P				10/17/2005	1/23/2009	37	0	44	-7						-7
20	7 sh Blackrock Equity		P				12/20/2005	1/23/2009	86	0	106	-20						-20
21	26,496 sh Blackrock Equity		P				7/19/2007	1/23/2009	325	0	552	-227						-227
22	27,523 sh Blackrock Equity		P				10/23/2007	1/23/2009	338	0	565	-227						-227
23	37,724 sh Blackrock Equity		P				12/20/2007	1/23/2009	463	0	749	-286						-286
24	17,006 sh Blackrock Equity		P				4/19/2007	1/23/2009	209	0	328	-119						-119
25	2,256 sh Blackrock Equity		P				10/11/2006	1/23/2009	28	0	39	-11						-11
26	38,219 sh Blackrock Equity		P				12/19/2006	1/23/2009	469	0	694	-225						-225
27	27 sh Blackrock Equity		P				4/19/2006	1/23/2009	332	0	450	-118						-118
28	30 sh Blackrock Equity		P				7/19/2006	1/23/2009	368	0	499	-131						-131
29	38,766 sh Blackrock Equity		P				10/11/2006	1/23/2009	476	0	664	-188						-188
30	60,643 sh Blackrock Equity		P				10/23/2007	1/23/2009	745	0	1,246	-501						-501
31	25 sh Blackrock Equity		P				12/20/2005	1/23/2009	307	0	393	-86						-86
32	27,382 Blackrock Equity		P				10/17/2005	1/23/2009	336	0	422	-86						-86
33	3,004 sh Blackrock Equity		P				10/23/2007	1/23/2009	37	0	62	-25						-25
34	2 sh Blackrock Equity		P				12/20/2005	1/23/2009	25	0	40	-15						-15
35	3068 sh Cummins Engine		P				10/6/2006	2/23/2009	64,677	0	99,970	-35,293						-35,293
36	59 sh Hugo Rty Tr Tex Unit		P				5/12/2006	1/23/2009	772	0	1,670	-898						-898
37	1000 sh Price T Rowe Group		P				12/31/2004	2/23/2009	23,253	0	30,273	-7,020						-7,020
38	3000 sh Price T Rowe Group		P				4/27/2006	2/23/2009	69,759	0	128,059	-58,300						-58,300
39	46,996 sh Value Line Inc & Gr		P				6/20/2007	1/23/2009	291	0	428	-137						-137
40	22,007 sh Value Line Inc & Gr		P				9/28/2005	1/23/2009	136	0	196	-60						-60
41	28,483 sh Value Line Inc & Gr		P				3/22/2006	1/23/2009	176	0	248	-72						-72
42	47,488 sh Value Line Inc & Gr		P				9/26/2007	1/23/2009	294	0	430	-136						-136
43	45,839 sh Value Line Inc & Gr		P				9/27/2006	1/23/2009	284	0	395	-111						-111
44	63,725 sh Value Line Inc & Gr		P				12/20/2006	1/23/2009	394	0	547	-153						-153
45	33,448 sh Value Line Inc & Gr		P				3/21/2007	1/23/2009	207	0	289	-82						-82
46	35,176 sh Value Line Inc & Gr		P				12/19/2007	1/23/2009	218	0	295	-77						-77
47	51,012 sh Value Line Inc & Gr		P				6/21/2006	1/23/2009	316	0	427	-111						-111
48	30,438 sh Value Line Inc & Gr		P				6/22/2005	1/23/2009	188	0	260	-72						-72
49	39,182 sh Value Line Inc & Gr		P				12/21/2005	1/23/2009	243	0	327	-84						-84
50	23,265 sh Value Line Inc & Gr		P				3/24/2005	1/23/2009	144	0	194	-50						-50
51	22,688 sh Value Line Inc & Gr		P				12/23/2004	1/23/2009	140	0	188	-48						-48
52	5787 04 sh Value Line Inc & Gr		P				10/12/2004	1/23/2009	35,822	0	50,000	-14,178						-14,178
53	44,509 sh Value Line Inc & Gr		P				3/21/2007	1/23/2009	276	0	384	-108						-108
54	77,092 sh Value Line Inc & Gr		P				9/27/2006	1/23/2009	477	0	664	-187						-187
55	61,626 sh Value Line Inc & Gr		P				12/20/2006	1/23/2009	381	0	529	-148						-148
56	273,619 sh Value Line Inc & Gr		P				12/20/2006	1/23/2009	1,694	0	2,350	-656						-656
57	395,409 sh Value Line Inc & Gr		P				12/19/2007	1/23/2009	2,448	0	3,317	-869						-869
58	89,758 sh Value Line Inc & Gr		P				12/21/2005	1/23/2009	556	0	749	-193						-193
59	118,267 sh Value Line Inc & Gr		P				12/19/2007	1/23/2009	732	0	992	-260						-260
60	205,932 sh Value Line Inc & Gr		P				12/23/2004	1/23/2009	1,275	0	1,707	-432						-432
61	452 004 sh Value Line Inc & Gr		P				12/23/2004	1/23/2009	2,798	0	3,747	-949						-949

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals																
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
62	423.94 sh Value Line Inc & Gr			P	12/21/2005	1/23/2009	2,624	0	3,540	-916			0	0	-916					

**Edward L. Hutton Foundation  
Foundation Action Summary Sheet**

**Subject Matter:**        Donations from January 1, 2009 through December 31, 2009

<u>Donee</u>	<u>Amount</u>
Council of Indian Nations	250
MADD	150
United Way	3,500
Drug Policy Alliance	50
Emma's House	7,000
University of Montana	5,000
Firestorm Food Bank	400
Nature Conservancy	75
Pilgrim St. Luke's United Church of Christ	10,000
Kenyon College	5,000
Lower Price Hill	5,000
UC Foundation	5,000
WGUC	2,000
WVXU	1,000
Bloomfield High School	14,000
Bedford North Lawrence	50,000
Wilderness Society	100
Project Vote Smart	100
City Gospel Mission	100
Ohio Historical Society	100
National Trust for Historic Preservation	100
Feeding America	100
Oxfam	55
Smithsonian Institution	200
Friends of Batahola	400
CINCA	100
American Indian Education Fund	100
Doctors Without Borders	100
Washington DC Martin Luther King Jr. National Memorial	50
UC Foundation	2,500
Southern Poverty Center	150
Indiana University Expansion Horizon Program	74,921
Emma's House	27,500
Eastern Greene School	14,000
Indiana University Foundation	420,000
Rivers School	10,000
Lower Price Hill Community School	20,000
Princeton University	15,000
Lawrence Country Museum	25,000
Lawrence County Museum	2,500

Lawrence County Community Foundation for Lawrence County Museum	100,000
Yale Parents Annual Fund	1,000
Newton Wellesley Hospital	1,000
Connecticut College	2,500
Fire Arts' Fund -- Cincinnati	1,000
Cumberland College - Mountain Outreach Program	<u>50,000</u>
<b>TOTAL</b>	<b>\$877,101</b>