



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH
THIRD BANK, AGENT

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

Room/suite

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

31-1409317

B Telephone number (see page 10 of the instructions)

(513) 534-5310

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization. ☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 7,813,826.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule). if the foundation is not required to attach Sch. B.				
2 Check <input type="checkbox"/>				
3 Interest on savings and temporary cash investments	35.	35.		STMT 1
4 Dividends and interest from securities	197,194.	197,194.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-89,297.			
b Gross sales price for all assets on line 6a	1,982,818.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,262.			STMT 3
12 Total. Add lines 1 through 11	110,194.	197,229.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	685.	343.	NONE	343.
c Other professional fees (attach schedule) STMT 5	34,057.	34,057.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,463.	3,463.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	45,789.	45,589.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	83,994.	83,452.	NONE	543.
25 Contributions, gifts, grants paid	407,500.			407,500.
26 Total expenses and disbursements. Add lines 24 and 25	491,494.	83,452.	NONE	408,043.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-381,300.			
b Net investment income (if negative, enter -0-)		113,777.		
c Adjusted net income (if negative, enter -0-)				

RECEIVED

MAY 10 2010

OGDEN, UT

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

JSA

Form 990-PF (2009)

9E1410 1 000

QW4915 5889 04/27/2010 13:57:01

4

-

SCANNED MAY 12 2010

18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,482.	4,743.	4,743.
	2 Savings and temporary cash investments	297,051.	222,504.	222,504.
	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 (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - US and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule)	6,901,544.	6,595,531.	7,586,579.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,204,077.	6,822,778.	7,813,826.
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 ▶)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,204,077.	6,822,778.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see page 17 of the instructions)	7,204,077.	6,822,778.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,204,077.	6,822,778.		

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	7,204,077.
2 Enter amount from Part I, line 27a	2	-381,300.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1.
4 Add lines 1, 2, and 3	4	6,822,778.
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	6,822,778.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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 SEE PART IV DETAIL					
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) F.M.V. 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)			<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">2</div> <div style="margin-left: 10px;">-89,297.</div> </div>		
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.			<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> 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. </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">3</div> <div style="margin-left: 10px;"></div> </div>		

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.

(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	446,694.	8,555,590.	0.05221077681
2007	459,043.	9,803,404.	0.04682485798
2006	422,662.	9,282,309.	0.04553414458
2005	437,319.	9,225,235.	0.04740464606
2004	402,959.	8,845,765.	0.04555388935
2 Total of line 1, column (d)			2 0.23752831478
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 0.04750566296
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,770,142.
5 Multiply line 4 by line 3			5 321,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,138.
7 Add lines 5 and 6			7 322,758.
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.			8 408,043.

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 ruling letter if necessary - see instructions)		
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	1	1,138.
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	
3	Add lines 1 and 2	3	1,138.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,138.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,852.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,852.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,714.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,140. Refunded <input checked="" type="checkbox"/>	11	1,574.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
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

Form 990-PF (2009)

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?	13	X	
Website address N/A				
14	The books are in care of FIFTH THIRD BANK, AGENT Telephone no. (513) 534-7086			
	Located at 38 FOUNTAIN SQ PLAZA 1090 HB, CINCINNATI, OH ZIP + 4 45263			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
	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)		
(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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here	<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?	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 _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
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	
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

Form 990-PF (2009)

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** ☐ Yes ☒ No
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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
SEE STATEMENT 10		-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 23 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
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	6,717,771.
b	Average of monthly cash balances	1b	155,470.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,873,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,873,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	103,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,770,142.
6	Minimum investment return. Enter 5% of line 5	6	338,507.

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	338,507.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,138.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	337,369.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	337,369.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	337,369.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	408,043.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	408,043.
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)	5	1,138.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,905.

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
1 Distributable amount for 2009 from Part XI, line 7				337,369.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			402,664.	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>408,043.</u>				
a Applied to 2008, but not more than line 2a			402,664.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				5,379.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				331,990.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			3a	407,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

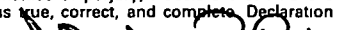
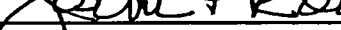
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5.4.10 Date		Trustee Title
	Paid Preparer's Use Only Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code FIFTH THIRD BANK P O BOX 630858 CINCINNATI, OH 45263-0858	Date 4/27/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) 000440454	
	EIN ▶ 31-0676865			Phone no. 800-336-6782	

12/01/2009 - 12/31/2009

THE FIFTH THIRD BANK
AGENT FOR THE
WOHLGEMUTH HERSCHÉDE FOUNDATION

INVESTMENT ALLOCATION SUMMARY



- ☐ Cash and Equivalents - 3%
☐ Equities - 97%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$239,812.22	\$227,246.99	3%	\$22.25	0.0%
Fixed Income	\$0.00	\$0.00	0%	\$0.00	0.0%
Equities	\$7,448,353.00	\$7,586,579.00	97%	\$176,791.95	2.3%
Total Account Value	\$7,688,165.22	\$7,813,825.99	100%	\$176,814.20	2.3%

Net change in total account value 1.6 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$8,113.05	\$231,699.17	\$7,448,353.00	\$7,688,165.22
Income	\$25,912.14			\$25,912.14
Distributions	\$(20,977.37)	\$(17,500.00)		\$(38,477.37)
Change in Market Value			\$138,226.00	\$138,226.00
Ending Balance	\$13,047.82	\$214,199.17	\$7,586,579.00	\$7,813,825.99

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Corporate Interest	\$1.88	\$99.50
Dividends	\$25,910.26	\$195,029.41
Total Income Earned	\$25,912.14	\$195,128.91
Contributions		
Cash	\$0.00	\$2,262.00
Total Contributions	\$0.00	\$2,262.00
Distributions		
Cash	\$(10,977.37)	\$(82,009.84)
Benefits Paid	\$(27,500.00)	\$(407,500.00)
Total Distributions	\$(38,477.37)	\$(489,509.84)
Security Transactions		
Purchases	\$0.00	\$(1,766,100.41)
Sales	\$0.00	\$1,981,433.26
Net Security Transactions	\$0.00	\$215,332.85
Change in Market Value	\$138,226.00	\$1,180,038.85

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$(152,457.83)
Long-term gain/(loss)	\$0.00	\$61,778.22
Net realized gain/(loss)	\$0.00	\$(90,679.61)



12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
4,742 9900		CASH	\$1 000	\$4,742 99	0 1%	\$4,742.99			
8,305 0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTN2	\$1 000	\$8,305 00	0 1%	\$8,305 00		\$0 83	
214,199 0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTN2	\$1 000	\$214,199 00	2 7%	\$214,199 00		\$21 42	
Cash & Equivalents - Total				\$227,246.99	2.9%	\$227,246.99		\$22.25	0.0%

Equities									
4,500 0000	ABT	ABBOTT LABS CUSIP - 002824100	\$53 990	\$242,955 00	3 1%	\$186,854 84	\$56,100 16	\$7,200 00	3 0%
1,500 0000	APA	APACHE CORP CUSIP - 037411105	\$103 170	\$154,755 00	2 0%	\$102,288 02	\$52,466 98	\$900 00	0 6%
3,700 0000	BNS	BANK OF NOVA SCOTIA SEDOL 2076281 ISIN CA0641491075 CUSIP - 064149107	\$46 740	\$172,938 00	2 2%	\$148,749 62	\$24,188 38	\$6,896 80	4 0%
3,300 0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	\$78 860	\$260,238 00	3 3%	\$273,001 80	\$(12,763 80)	\$4,884 00	1 9%
2,600 0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	\$76 580	\$199,108 00	2 5%	\$129,736 88	\$69,371 12	\$4,264 00	2 1%
2,300 0000	CHRW	C H ROBINSON WORLDWIDE, INC CUSIP - 12541W209	\$58 730	\$135,079 00	1 7%	\$97,159 82	\$37,919 18	\$2,300 00	1 7%
3,500 0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$76 990	\$269,465 00	3 4%	\$231,349 86	\$38,115 14	\$9,520 00	3 5%



12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
3,800 0000	KO	COCA COLA CO CUSIP - 191216100	\$57 000	\$216,600 00	2 8%	\$226,632 16	\$(10,032 16)	\$6,232 00	2 9%
2,800 0000	ECL	ECOLAB INC CUSIP - 278865100	\$44 580	\$124,824 00	1 6%	\$107,781 92	\$17,042 08	\$1,736 00	1 4%
5,800 0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$42 600	\$247,080 00	3 2%	\$213,683 85	\$33,396 15	\$7,772 00	3 1%
2,900 0000	EXPD	EXPEDITORS INTL WASH INC COM CUSIP - 302130109	\$34 770	\$100,833 00	1 3%	\$105,636 56	\$(4,803 56)	\$1,102 00	1 1%
2,900 0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$68 190	\$197,751 00	2 5%	\$47,560 00	\$150,191 00	\$4,872 00	2 5%
1,900 0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$68 170	\$129,523 00	1 7%	\$125,344 90	\$4,178 10	\$2,888 00	2 2%
13,500 0000	INTC	INTEL CORP CUSIP - 458140100	\$20 400	\$275,400 00	3 5%	\$305,414 59	\$(30,014 59)	\$7,560 00	2 7%
2,500 0000	I8M	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$130 900	\$327,250 00	4 2%	\$254,383 93	\$72,866 07	\$5,500 00	1 7%
2,200 0000	EWA	ISHARES MSCI AUSTRALIA INDEX FD CUSIP - 464286103	\$22 840	\$50,248 00	0 6%	\$47,660 00	\$2,588 00	\$2,708 20	5 4%
2,000 0000	EPP	ISHARES MSCI PACIFIC EX-JAPAN INDEX FD CUSIP - 464286665	\$41 370	\$82,740 00	1 1%	\$49,540 00	\$33,200 00	\$2,856 00	3 5%
4,000 0000	EWK	ISHARES MSCI HONG KONG INDEX FD CUSIP - 464286871	\$15 660	\$62,640 00	0 8%	\$58,962 00	\$3,678 00	\$1,664 00	2 7%
3,300 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$64 410	\$212,553 00	2 7%	\$47,726 25	\$164,826 75	\$6,468 00	3 0%
1,900 0000	LLL	L-3 COMMUNICATIONS HLDGS INC CUSIP - 502424104	\$86 950	\$165,205 00	2 1%	\$171,518 44	\$(6,313 44)	\$2,660 00	1 6%



12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
8,000 0000	LOW	LOWES COS INC CUSIP - 548661107	\$23 390	\$187,120 00	2 4%	\$244,470 20	\$(57,350 20)	\$2,880 00	1 5%
3,700 0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$62 440	\$231,028 00	3 0%	\$220,649 81	\$10,378 19	\$8,140 00	3 5%
11,000 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$30 480	\$335,280 00	4 3%	\$299,722 22	\$35,557 78	\$5,720 00	1 7%
2,000 0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$81 750	\$163,500 00	2 1%	\$150,695 46	\$12,804 54	\$2,120 00	1 3%
3,200 0000	NKE	NIKE INC CL B CUSIP - 654106103	\$66 070	\$211,424 00	2 7%	\$206,516 56	\$4,907 44	\$3,456 00	1 6%
2,500 0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	\$52 400	\$131,000 00	1 7%	\$130,813 48	\$186 52	\$2,800 00	2 1%
4,800 0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$54 430	\$261,264 00	3 3%	\$264,184 87	\$(2,920 87)	\$6,979 20	2 7%
5,600 0000	PAYX	PAYCHEX INC CUSIP - 704326107	\$30 640	\$171,584 00	2 2%	\$232,354 03	\$(60,770 03)	\$6,944 00	4 0%
2,700 0000	PEP	PEPSICO INC CUSIP - 713448108	\$60 800	\$164,160 00	2 1%	\$150,278 76	\$13,881 24	\$4,860 00	3 0%
2,500 0000	PX	PRAXAIR INC CUSIP - 74005P104	\$80 310	\$200,775 00	2 6%	\$72,575 00	\$128,200 00	\$4,000 00	2 0%
3,300 0000	TROW	PRICE T ROWE GROUP INC COM CUSIP - 74144T108	\$53 250	\$175,725 00	2 2%	\$206,348 34	\$(30,623 34)	\$3,300 00	1 9%
4,000 0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$60 630	\$242,520 00	3 1%	\$64,830 88	\$177,689 12	\$7,040 00	2 9%
4,100 0000	QCOM	QUALCOMM INC COM	\$46 260	\$189,666 00	2 4%	\$161,508 14	\$28,157 86	\$2,788 00	1 5%



12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 747525103							
6,400 0000	RPM	RPM INTERNATIONAL INC CUSIP - 749685103	\$20 330	\$130,112 00	1 7%	\$141,610 92	\$(11,498 92)	\$5,248 00	4 0%
2,500 0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$65 090	\$162,725 00	2 1%	\$193,898 42	\$(31,173.42)	\$2,100 00	1 3%
4,400 0000	SU	SUNCOR ENERGY INC CUSIP - 867224107	\$35 310	\$155,364 00	2 0%	\$159,299 07	\$(3,935 07)	\$1,672 00	1 1%
4,200 0000	SYX	SYSCO CORP CUSIP - 871829107	\$27 940	\$117,348 00	1 5%	\$130,186 71	\$(12,838 71)	\$4,200 00	3 6%
4,300 0000	TXJ	TXJ COS INC NEW COM CUSIP - 872540109	\$36 550	\$157,165 00	2 0%	\$140,593 51	\$16,571 49	\$2,064 00	1 3%
3,200 0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$69 410	\$222,112 00	2 8%	\$161,809 60	\$60,302 40	\$4,928 00	2 2%
1,750 0000	VWO	VANGUARD EMERGING MARKETS ETF CUSIP - 922042858	\$41 000	\$71,750 00	0 9%	\$72,117 50	\$(367.50)	\$953 75	1 3%
3,600 0000	XTO	XTO ENERGY INC CUSIP - 98385X106	\$46 530	\$167,508 00	2 1%	\$161,551 65	\$5,956 35	\$1,800 00	1 1%
4,400 0000	XLNX	XILINX INC COM CUSIP - 983919101	\$25 060	\$110,264 00	1 4%	\$98,530 52	\$11,733 48	\$2,816 00	2 6%
Equities - Total				\$7,586,579.00	97.1%	\$6,595,531.09	\$991,047.91	\$176,791.95	2.3%
Total Portfolio Positions				\$7,813,825.99	100.0%	\$6,822,778.08	\$991,047.91	\$176,814.20	2.3%

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,058.00		3500. AT&T INC PROPERTY TYPE: SECURITIES 99,642.00					12/18/2008 -7,584.00	09/16/2009
65,756.00		2500. AT&T INC PROPERTY TYPE: SECURITIES 70,000.00					12/22/2008 -4,244.00	09/16/2009
17,963.00		400. ABBOTT LABS PROPERTY TYPE: SECURITIES 22,334.00					06/05/2008 -4,371.00	04/13/2009
4,491.00		100. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,150.00					04/17/2008 -659.00	04/13/2009
146,387.00		1500. BURLINGTON NORTHN SANTA FE PROPERTY TYPE: SECURITIES 134,594.00					02/27/2008 11,793.00	11/11/2009
72,802.00		1900. ECOLAB INC COM PROPERTY TYPE: SECURITIES 84,571.00					06/25/2008 -11,769.00	06/01/2009
20,461.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,920.00					03/23/1995 15,541.00	04/13/2009
33,372.00		600. FPL GROUP INC PROPERTY TYPE: SECURITIES 30,918.00					02/03/2009 2,454.00	07/02/2009
32,874.00		600. FPL GROUP INC PROPERTY TYPE: SECURITIES 30,918.00					02/03/2009 1,956.00	09/16/2009
109,580.00		2000. FPL GROUP INC PROPERTY TYPE: SECURITIES 99,987.00					12/18/2008 9,593.00	09/16/2009
48,717.00		5400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 55,744.00					09/21/1995 -7,027.00	02/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
149,720.00		3300. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 134,410.00				07/08/2005 15,310.00	10/12/2009
66,598.00		2500. ISHARES MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES 60,460.00				08/10/2006 6,138.00	10/15/2009
4,230.00		500. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 7,275.00				04/13/2006 -3,045.00	04/23/2009
8,460.00		1000. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 14,379.00				01/29/2007 -5,919.00	04/23/2009
12,690.00		1500. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 20,520.00				11/23/2007 -7,830.00	04/23/2009
4,230.00		500. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 6,810.00				08/10/2006 -2,580.00	04/23/2009
25,661.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 31,171.00				07/19/2007 -5,510.00	04/13/2009
27,633.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 31,171.00				07/19/2007 -3,538.00	05/13/2009
22,106.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,288.00				09/21/1995 14,818.00	05/13/2009
16,580.00		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,339.00				02/07/1995 12,241.00	05/13/2009
123,254.00		3700. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 121,686.00				02/03/2009 1,568.00	07/23/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,318.00		700. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 21,285.00				02/25/2009 2,033.00	07/23/2009
39,809.00		1700. MICROSOFT CORP PROPERTY TYPE: SECURITIES 61,251.00				06/06/2001 -21,442.00	06/18/2009
32,957.00		2700. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 94,554.00				01/11/2008 -61,597.00	02/03/2009
21,972.00		1800. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 38,581.00				09/19/2008 -16,609.00	02/03/2009
30,516.00		2500. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 51,878.00				09/19/2008 -21,362.00	02/03/2009
59,508.00		1000. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 54,019.00				12/13/2005 5,489.00	02/03/2009
52,219.00		1000. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 58,405.00				12/12/2006 -6,186.00	10/29/2009
10,444.00		200. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 11,651.00				09/26/2006 -1,207.00	10/29/2009
57,756.00		1000. PEPSICO INC PROPERTY TYPE: SECURITIES 60,049.00				11/29/2005 -2,293.00	09/16/2009
17,327.00		300. PEPSICO INC PROPERTY TYPE: SECURITIES 16,698.00				06/14/2005 629.00	09/16/2009
35,970.00		500. PRAXAIR INC PROPERTY TYPE: SECURITIES 14,515.00				05/22/2003 21,455.00	06/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,028.00		200. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,806.00				05/22/2003 8,222.00	07/02/2009
50,683.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 18,867.00				09/21/1995 31,816.00	05/13/2009
35,017.00		2225. RPM INC OHIO PROPERTY TYPE: SECURITIES 49,994.00				04/17/2008 -14,977.00	06/01/2009
56,439.00		3400. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 92,135.00				07/21/2008 -35,696.00	06/01/2009
49,817.00		1575. STRYKER CORP PROPERTY TYPE: SECURITIES 106,799.00				09/03/2008 -56,982.00	03/19/2009
45,073.00		1425. STRYKER CORP PROPERTY TYPE: SECURITIES 55,859.00				12/22/2008 -10,786.00	03/19/2009
31,329.00		2700. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,267.00				01/10/1995 20,062.00	02/25/2009
52,215.00		4500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 16,745.00				12/13/1994 35,470.00	02/25/2009
1,383.00		. BRISTOL MYERS SQUIBB CO. - SECURITY LI PROPERTY TYPE: SECURITIES				1,383.00	02/04/2009
159,415.00		1100. ALCON INC COMMON PROPERTY TYPE: SECURITIES 153,470.00				07/26/2007 5,945.00	10/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -89,297. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	35.	35.
	-----	-----
TOTAL	35.	35.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	23,783.	23,783.
DOMESTIC DIVIDENDS	169,846.	169,846.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	64.	64.
NONQUALIFIED FOREIGN DIVIDENDS	841.	841.
NONQUALIFIED DOMESTIC DIVIDENDS	2,660.	2,660.
TOTAL	197,194.	197,194.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	2,262.

TOTALS	2,262.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	685.	343.		343.
TOTALS	685.	343.	NONE	343.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER ALLOCABLE EXPENSES - 2%	34,057.	34,057.
	-----	-----
TOTALS	34,057.	34,057.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,262.	3,262.
FOREIGN TAXES ON QUALIFIED FOR	145.	145.
FOREIGN TAXES ON NONQUALIFIED	56.	56.
	-----	-----
TOTALS	3,463.	3,463.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	326.	326.	
OTHER ALLOCABLE EXPENSE-INCOME	164.	164.	
BANK SERVICE FEES	45,099.	45,099.	
OTHER MISC. EXPENSES	200.		200.
	-----	-----	-----
TOTALS	45,789.	45,589.	200.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING ADJUSTMENT

1.

TOTAL

1.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

STEVEN MONDER

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ALLISON HERSCHEDE

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOSEPH ROUSE

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

HOLLY HERSCHEDE

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH
FORM 990PF, PART XV - LINES 2a - 2d

31-1409317

=====

RECIPIENT NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD 1090 HB

CINCINNATI, OH 45236

RECIPIENT'S PHONE NUMBER: 513-534-7086

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RECIPIENTS WILL BE PRIMARILY LOCATED IN THE GREATER CINCINNATI AREA

STATEMENT 11

THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH 31-1409317
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED SHEET

AMOUNT OF GRANT PAID 407,500.

TOTAL GRANTS PAID:

407,500.

=====

STATEMENT 12

NAME OF CHARITY	STREET ADDRESS	CITY	STATE	ZIP CODE	AMOUNT	PURPOSE
CINCINNATI OPERA - MUSIC HALL	1243 ELM ST	CINCINNATI	OH	45202	\$ 7,500 00	PROGRAM SUPPORT - OPERATING GRANT
CATHOLIC INNER CITY SCHOOLS EDUCATION FUNI	100 E 8TH ST	CINCINNATI	OH	45202	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI ARTS ASSOCIATION	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214-2812	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI BALLET COMPANY, INC	1555 CENTRAL PARKWAY	CINCINNATI	OH	45214	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
GREATER CINCINNATI HABITAT FOR HUMANITY	201 WEST EIGHTH ST	CINCINNATI	OH	45202	\$ 15,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI NATURE CENTER	4949 TEALTOWN RD	MILFORD	OH	45150	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
CRAYONS TO COMPUTERS	1350 TENNESSEE AVE	CINCINNATI	OH	45229	\$ 15,000 00	PROGRAM SUPPORT - OPERATING GRANT
SENIOR SERVICES OF NORTHERN KENTUCKY	1032 MADISON AVE	COVINGTON	KY	41011	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
TAFT MUSEUM OF ART	316 PIKE ST	CINCINNATI	OH	45202	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
YWCA OF GREATER CINCINNATI	898 WALNUT ST # 1	CINCINNATI	OH	45202	\$ 15,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI SYMPHONY ORCHESTRA	1241 ELM ST	CINCINNATI	OH	45202-7531	\$ 35,000 00	PROGRAM SUPPORT - OPERATING GRANT
GREATER CINCINNATI TELEVISION EDUCATION FD	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214	\$ 20,000 00	PROGRAM SUPPORT - OPERATING GRANT
MAY FESTIVAL	1241 ELM ST	CINCINNATI	OH	45202	\$ 20,000 00	PROGRAM SUPPORT - OPERATING GRANT
AMETHYST, INC	527 SOUTH HIGH ST	COLUMBUS	OH	43215	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI SHAKESPEARE COMPANY	719 RACE ST	CINCINNATI	OH	45202	\$ 1,000 00	PROGRAM SUPPORT - OPERATING GRANT
DEBI INC	8657 NORTH GILMORE RD	FAIRFIELD	OH	45014	\$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
DROP INN CENTER	217 W 12TH ST	CINCINNATI	OH	45202	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
ENSEMBLE THEATRE OF CINCINNATI	1127 VINE STREET	CINCINNATI	OH	45202-7226	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
GORMAN HERITAGE FARM	10052 READING RD	CINCINNATI	OH	45241	\$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
LITTLE BROTHERS - FRIENDS OF THE ELDERLY	5530 COLERAIN AVE	CINCINNATI	OH	45239	\$ 6,000 00	PROGRAM SUPPORT - OPERATING GRANT
LITTLE SISTERS OF POOR	476 RIDDLE RD	CINCINNATI	OH	45220-2493	\$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
EMANUEL COMMUNITY CENTER	1308 RACE STREET	CINCINNATI	OH	45202-7111	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
THE LITERACY NETWORK OF GREATER CINCINNATI	19 BROADCAST PLAZA, 635 W 7TH ST SUITE 103	CINCINNATI	OH	45203	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
UNIVERSITY OF CINCINNATI FOUNDATION	51 GOODMAN ST	CINCINNATI	OH	45221-0001	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
STARFIRE COUNCIL	5030 OAKLAWN DR	CINCINNATI	OH	45227	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
THE CHILDREN'S HOME	205 BLOOMSBURY AVE	CANTONSVILLE	MD	21228	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
ST XAVIER HIGH SCHOOL	600 WEST NORTH BEND RD	CINCINNATI	OH	45224-1499	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
UNIVERSITY OF NOTRE DAME	122 NORTH NOTRE DAME AVE	SOUTH BEND	IN	46556	\$ 1,500 00	PROGRAM SUPPORT - OPERATING GRANT
ST URSULA ACADEMY	1339 EAST MC MILLAN ST	CINCINNATI	OH	45206-2180	\$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
CHRIST THE KING CHURCH	3223 LINWOOD AVE	CINCINNATI	OH	45226	\$ 500 00	PROGRAM SUPPORT - OPERATING GRANT
CORREYVILLE CATHOLIC ELEMENTARY	108 CALHOUN ST	CINCINNATI	OH	45219-1596	\$ 1,000 00	PROGRAM SUPPORT - OPERATING GRANT
FREE STORE - FOODBANK	1250 TENNESSEE AVE	CINCINNATI	OH	45229	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
SOCIETY OF ST VINCENT OF DEPAUL	1125 BANK ST	CINCINNATI	OH	45214-2130	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CARACOLE, INC	1821 SUMMIT RD	CINCINNATI	OH	45237	\$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
MERCY FRANCISCAN AT ST JOHN	P O BOX 14368	CINCINNATI	OH	45250	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI WORKS	37 W 7TH ST	CINCINNATI	OH	45202	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
COMMUNITY ARTS PROJECT, INC	867 MT VERNON AVE	COLUMBUS	OH	43203	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI PUBLIC RADIO	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214	\$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
CONTEMPRARY DANCE THEATRE	1805 LARCH AVE	CINCINNATI	OH	45224-2928	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CREATIVE AGING OF CINCINNATI	7970 BEECHMONT AVE	CINCINNATI	OH	45225-3143	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
HYDE PARK CENTER FOR OLDER ADULTS	2800 ERIE AVE	CINCINNATI	OH	45208	\$ 3,000 00	PROGRAM SUPPORT - OPERATING GRANT
MERCY NEIGHBORHOOD	1602 MADISON AVE	CINCINNATI	OH	45206-1853	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CONNECTIONS A SAFE PLACE INC	2602 EDEN AVE	CINCINNATI	OH	45219-2209	\$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
SOUTHEAST, INC	16 WEST LONG ST	COLUMBUS	OH	43203	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
THE ARC HAMILTON COUNTY	801 WEST 8TH ST	CINCINNATI	OH	45203-1601	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
HISTORIC SOUTHWEST OHIO INC	11450 LEBANON RD	CINCINNATI	OH	45241-2268	\$ 8,000 00	PROGRAM SUPPORT - OPERATING GRANT
NAMI	2107 WILSON BLVD SUITE 3000	ARLINGTON	VA	22201	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
PEOPLE WORKING COOPERATIVELY, INC	4612 PADDOCK RD	CINCINNATI	OH	45229	\$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
PLANNED PARENTHOOD OF CENTRAL OH, INC	206 EAST STATE ST	COLUMBUS	OH	43215	\$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT

PROJECT NEHEMIAH	434 FOREST AVE	CINCINNATI	OH	45229	\$	3,000 00	PROGRAM SUPPORT - OPERATING GRANT
PRO KIDS	2320 KEMPER LANE	CINCINNATI	OH	45206	\$	3,000 00	PROGRAM SUPPORT - OPERATING GRANT
GREATER CINCINNATI HABITAT FOR HUMANITY	201 WEST EIGHTH ST	CINCINNATI	OH	45202	\$	7,000 00	PROGRAM SUPPORT - OPERATING GRANT
EAST END AREA COUNCIL	325 COLLINS AVE	CINCINNATI	OH	45202	\$	3,000 00	PROGRAM SUPPORT - OPERATING GRANT
CRAYONS TO COMPUTERS	1350 TENNESSEE AVE	CINCINNATI	OH	45229	\$	7,500 00	PROGRAM SUPPORT - OPERATING GRANT
AMETHYST, INC	527 SOUTH HIGH ST	COLUMBUS	OH	43215	\$	8,750 00	PROGRAM SUPPORT - OPERATING GRANT
PLANNED PARENTHOOD OF CENTRAL OH, INC	206 EAST STATE ST	COLUMBUS	OH	43215	\$	8,750 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI PUBLIC RADIO	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214	\$	7,500 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI BALLET COMPANY, INC	1555 CENTRAL PARKWAY	CINCINNATI	OH	45214-25863	\$	500 00	PROGRAM SUPPORT - OPERATING GRANT
THE AMERICAN CLASSICAL MUSIC HALL OF FAME	1225 ELM ST	CINCINNATI	OH	45202-7531	\$	1,000 00	PROGRAM SUPPORT - OPERATING GRANT
THE SOCIETY FOR PRESERVATION OF MUSIC HALL	1243 ELM ST	CINCINNATI	OH	45202-7531	\$	1,000 00	PROGRAM SUPPORT - OPERATING GRANT
TOTAL 2009 CONTRIBUTIONS					\$	407,500 00	