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

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 GAYNOR FAMILY FOUNDATION -----

C/O U.S. BANK, NA 15-1997

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

Room/suite

P.O. BOX 1118, ML CN-OH-W10X

City or town, state, and ZIP code

CINCINNATI, OH 45201-1118

A Employer identification number

31-1581372

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

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

16) ▶ \$ 1,118,744.

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)

|                                                                                      | (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)                     |                                    |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                 |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                             | 30,412.                            | 30,412.                   |                         |                                                             |
| 5a Gross rents                                                                       | 60.                                | 60.                       | NONE                    |                                                             |
| b Net rental income or (loss)                                                        |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                             | -21,670.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                        | 55,346.                            |                           |                         |                                                             |
| 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)                                                    | 228.                               | 228.                      |                         | STMT 1                                                      |
| 12 Total. Add lines 1 through 11                                                     | 9,030.                             | 30,700.                   | NONE                    |                                                             |
| 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) STMT 2                                              | 360.                               | 360.                      | NONE                    | NONE                                                        |
| b Accounting fees (attach schedule) STMT 3                                           | 1,100.                             | 1,100.                    | NONE                    | NONE                                                        |
| c Other professional fees (attach schedule)                                          | 5,744.                             | 5,569.                    |                         | 175.                                                        |
| 17 Interest                                                                          |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                         | 9,491.                             | 626.                      |                         |                                                             |
| 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 4                                           | 1,963.                             | 1,268.                    |                         | 695.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23              | 18,658.                            | 8,923.                    | NONE                    | 870.                                                        |
| 25 Contributions, gifts, grants paid                                                 | 74,960.                            |                           |                         | 74,960.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                             | 93,618.                            | 8,923.                    | NONE                    | 75,830.                                                     |
| 27 Subtract line 26 from line 12:                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                  | -84,588.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                     |                                    | 21,777.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                       |                                    |                           | NONE                    |                                                             |

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

JSA

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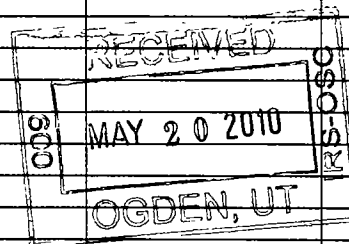
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ENCLOSURE MAY 17 2010

SCANNED MAY 21 2010



| Part II Balance Sheets      |                                                                                                                                          | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                          |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing . . . . .                                                                                                  |                                     |                |                       |
|                             | 2 Savings and temporary cash investments . . . . .                                                                                       | 131,274.                            | 23,500.        | 23,500.               |
|                             | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                                     |                |                       |
|                             | 4 Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                        |                                     |                |                       |
|                             | 8 Inventories for sale or use . . . . .                                                                                                  |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges . . . . .                                                                                        |                                     |                |                       |
|                             | 10 a Investments - U S and state government obligations (attach schedule)                                                                |                                     |                |                       |
|                             | b Investments - corporate stock (attach schedule) . STMT 5.                                                                              | 881,531.                            | 924,293.       | 1,044,310.            |
|                             | c Investments - corporate bonds (attach schedule) . . . . .                                                                              |                                     |                |                       |
|                             | 11 Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                              |                                     |                |                       |
|                             | 12 Investments - mortgage loans . . . . .                                                                                                |                                     |                |                       |
|                             | 13 Investments - other (attach schedule) . . . . .                                                                                       | 148,750.                            | 148,750.       | 50,934.               |
|                             | 14 Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                            |                                     |                |                       |
|                             | 15 Other assets (describe ▶ )                                                                                                            |                                     |                |                       |
|                             | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                | 1,161,555.                          | 1,096,543.     | 1,118,744.            |
| Liabilities                 | 17 Accounts payable and accrued expenses . . . . .                                                                                       |                                     |                |                       |
|                             | 18 Grants payable . . . . .                                                                                                              |                                     |                |                       |
|                             | 19 Deferred revenue . . . . .                                                                                                            |                                     |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                                     |                |                       |
|                             | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                         |                                     |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                                                                       |                                     |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22) . . . . .                                                                                 |                                     |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>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 . . . . .                                                                            | 1,161,555.                          | 1,096,543.     |                       |
|                             | 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) . . . . .                                                         | 1,161,555.                          | 1,096,543.     |                       |
|                             | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                            | 1,161,555.                          | 1,096,543.     |                       |

## 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 | 1,161,555. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -84,588.   |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6                                                                                                   | 3 | 19,576.    |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,096,543. |
| 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 | 1,096,543. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs MLC Co.)            |                                            |                                                 | (b) How<br>acquired<br>P-Purchase<br>D-Donation                                                | (c) Date<br>acquired<br>(mo., day, yr) | (d) Date sold<br>(mo., day, yr) |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                    |                                            |                                                 |                                                                                                |                                        |                                 |
| b                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| c                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| d                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| e                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| (e) Gross sales price                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                   |                                        |                                 |
| a                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| b                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| c                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| d                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| e                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                     |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col. (h)) |                                        |                                 |
| (i) F.M.V. as of 12/31/69                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col (j), if any  |                                                                                                |                                        |                                 |
| a                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| b                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| c                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| d                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| e                                                                                                                                               |                                            |                                                 |                                                                                                |                                        |                                 |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                |                                            |                                                 | 2                                                                                              | -21,670.                               |                                 |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                             |                                            |                                                 |                                                                                                |                                        |                                 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):                                                          |                                            |                                                 | 3                                                                                              |                                        |                                 |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 |                                                                                                |                                        |                                 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                               | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008                                                                                                                                                                                               | 168,109.                                 | 1,489,663.                                   | 0.11285035609                                             |
| 2007                                                                                                                                                                                               | 223,568.                                 | 1,929,517.                                   | 0.11586733882                                             |
| 2006                                                                                                                                                                                               | 288,928.                                 | 1,926,919.                                   | 0.14994299190                                             |
| 2005                                                                                                                                                                                               | 224,806.                                 | 1,511,333.                                   | 0.14874683475                                             |
| 2004                                                                                                                                                                                               | 258,897.                                 | 1,437,329.                                   | 0.18012368776                                             |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                     |                                          |                                              | 2 0.70753120932                                           |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . . |                                          |                                              | 3 0.14150624186                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .                                                                                                    |                                          |                                              | 4 941,921.                                                |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                       |                                          |                                              | 5 133,288.                                                |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                      |                                          |                                              | 6 218.                                                    |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                               |                                          |                                              | 7 133,506.                                                |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .                                                                                                                            |                                          |                                              | 8 75,830.                                                 |

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

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

|                                                                                                                                                             |    |        |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |        |      |
| Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)                                                |    |        |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 436. |
| 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      | 436. |
| 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      | 436. |
| 6 Credits/Payments:                                                                                                                                         |    |        |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                               | 6a | 2,954. |      |
| 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  | 2,954. |      |
| 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 | 2,518. |      |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 436. Refunded <input type="checkbox"/> . . . . .               | 11 | 2,082. |      |

**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)? . . . . .                                                                                                                                                                              |     | X  |
| 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                                                                                                                                                   |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <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? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                     |     |    |
| 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? . . . . .                                                                                                                                                                                                                                     |     | X  |
| 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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) <input type="checkbox"/> STMT 7                                                                                                                                                                                           |     |    |
| 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  |

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**Part VII-A Statements Regarding Activities (continued)**

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

The books are in care of U.S. BANK, NA Telephone no (513) 632-4365

Located at 425 WALNUT ST., CINCINNATI, OH ZIP + 4 45201

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

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (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                                                                  |    |
| 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 <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| 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. <u></u>                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |    |
| 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  |

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** ☐

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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| -----                |                                                           | -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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8                                               |                                                           | NONE             | NONE                                                                  | NONE                                  |
| -----                                                         |                                                           |                  |                                                                       |                                       |
| -----                                                         |                                                           |                  |                                                                       |                                       |
| -----                                                         |                                                           |                  |                                                                       |                                       |
| -----                                                         |                                                           |                  |                                                                       |                                       |

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

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**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                                                                                                           |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

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**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> | 878,444. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 77,821.  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 956,265. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 956,265. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 14,344.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 941,921. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 47,096.  |

**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>  | 47,096. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 436.    |
| <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> | 436.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 46,660. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 46,660. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 46,660. |

**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> | 75,830. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE    |
| <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> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 75,830. |
| <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>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 75,830. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 46,660.     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                        |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | 191,272.      |                            |             |             |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | 152,687.      |                            |             |             |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | 194,529.      |                            |             |             |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | 136,412.      |                            |             |             |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | 96,027.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 770,927.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>75,830.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 46,660.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 29,170.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| <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 . . . . .                                                                                                                          | 800,097.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .                                                                |               |                            |             | NONE        |
| <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) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 191,272.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 608,825.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | 152,687.      |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | 194,529.      |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | 136,412.      |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | 96,027.       |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .                                                                                                                                                         | 29,170.       |                            |             |             |

**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)

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

SEE ATTACHED DETAIL

**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:

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

**c** Any submission deadlines:

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

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

| Recipient                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                  |                                                                                                           |                                |                                  |         |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 9 |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                               |                                                                                                           |                                | <b>▶ 3a</b>                      | 74,960. |
| <b>b Approved for future payment</b>                 |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                               |                                                                                                           |                                | <b>▶ 3b</b>                      |         |

## Enter gross amounts unless otherwise indicated.

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

|                      |                                                                                                                                                                                                                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

NOT APPLICABLE



**THE GAYNOR FAMILY FOUNDATION**
**FORM 990-PF FYE 12/31/2009**
**E.I. NO. 31-1581372**

| SHARES         | DESCRIPTION                                        | DIVIDEND      | NONQUALIFIED<br>DIVIDEND | INTEREST   | UNRC SEC 1250 | SHORT G/L | LONG G/L   |
|----------------|----------------------------------------------------|---------------|--------------------------|------------|---------------|-----------|------------|
| 475            | ABBOTT LABS                                        | \$570 00      |                          |            |               |           |            |
| 500            | ALICO INC                                          | \$137 50      |                          |            |               |           |            |
|                | ARC ENERGY TRUST UNIT                              | \$1,453 68    |                          |            |               |           |            |
| 500            | ATT INC                                            | \$820 00      |                          |            |               |           |            |
| 500            | BUCKLE INC                                         | \$1,000 00    |                          |            |               |           |            |
|                | CANADIAN OIL SANDS TR                              | \$2,185 94    |                          |            |               |           |            |
| 400            | COCA COLA CO                                       | \$656 00      |                          |            |               |           |            |
| 700            | CONOCOPHILLIPS                                     | \$1,337 00    |                          |            |               |           |            |
| 750            | DENTSPLY INTL INC NEW                              | \$150 00      |                          |            |               |           |            |
| 250            | EMERSON ELEC CO                                    | \$248 75      |                          |            |               |           |            |
| 250            | FPL GROUP INC                                      | \$472 52      |                          |            |               |           |            |
| 2,000          | GENERAL ELEC CO                                    | \$1,640 00    |                          |            |               |           |            |
|                | HILLSTREET FUND II, L.P.                           | \$124.00      |                          | \$4,554.00 |               |           | \$2,797.00 |
| 250            | IBERIABANK CORP                                    | \$85 00       |                          |            |               |           |            |
| 300            | ILLINOIS TOOL WKS INC                              | \$372 00      |                          |            |               |           |            |
| 1,000          | INTEL CORP                                         | \$560 00      |                          |            |               |           |            |
| 400            | JOHNSON & JOHNSON                                  | \$772 00      |                          |            |               |           |            |
| 1,000          | KRAFT FOODS INC CL A                               | \$1,160 00    |                          |            |               |           |            |
| 1,000          | MCDONALD'S CORP                                    | \$2,050 00    |                          |            |               |           |            |
| 800            | MERCK & CO INC                                     | \$912 00      |                          |            |               |           |            |
| 400            | MICROSOFT CORP                                     | \$156 00      |                          |            |               |           |            |
| 400            | NIKE INC                                           | \$400 00      |                          |            |               |           |            |
| 500            | PAYCHEX INC                                        | \$465 00      |                          |            |               |           |            |
| 500            | PHILIP MORRIS INTL                                 | \$290 00      |                          |            |               |           |            |
|                | PLUM CREEK TIMBER CO INC                           |               |                          |            |               |           | \$630 00   |
| 1,000          | PROCTER & GAMBLE CO                                | \$1,720 00    |                          |            |               |           |            |
|                | REALTY INCOME CORP                                 |               | \$1,910 85               |            | \$14 22       |           | \$17 85    |
| 500            | SANOFI AVENTIS ADR                                 | \$719 54      |                          |            |               |           |            |
|                | SEASpan CORP                                       | \$92 23       |                          |            |               |           |            |
| 300            | TARGET CORORATION                                  | \$198 00      |                          |            |               |           |            |
| 3,000          | UCBH HLDGS INC                                     | \$180 00      |                          |            |               |           |            |
| 2,500          | U S BANCORP                                        | \$1,437 50    |                          |            |               |           |            |
| 800            | UNITED TECHNOLOGIES CORP                           | \$1,232 00    |                          |            |               |           |            |
| 700            | WALGREEN CO                                        | \$350 00      |                          |            |               |           |            |
|                |                                                    | \$30,411.51   | \$23,946.66              | \$1,910.85 | \$4,554.00    | \$14.22   | \$0.00     |
|                |                                                    |               |                          |            |               |           | \$3,444.85 |
|                | FIRST AMERICAN TREAS OBLIG FD CL A                 | \$0 00        |                          |            |               |           |            |
|                |                                                    | \$0.00        | \$0.00                   | \$0.00     | \$0.00        | \$0.00    | \$0.00     |
|                |                                                    | \$30,411.51   | \$23,946.66              | \$1,910.85 | \$4,554.00    | \$14.22   | \$0.00     |
|                |                                                    |               |                          |            |               |           | \$3,444.85 |
|                | RENTAL INCOME HILLSTREET FUND II                   | \$60.00       |                          |            |               |           |            |
|                | OTHER INCOME HILLSTREET FUND II                    | \$228.00      |                          |            |               |           |            |
|                | Book Value Increase/Decrease. K-1 from Partnership | (\$98,972 00) |                          |            |               |           |            |
| OTHER RECEIPTS |                                                    |               |                          |            |               |           |            |
|                | NON-TAXABLE DIVIDEND                               |               |                          |            |               |           |            |
|                | ARC ENERGY TRUST UNIT                              | \$276 27      |                          |            |               |           |            |
|                | CANADIAN OIL SANDS TRUST                           | \$258 63      |                          |            |               |           |            |
|                | REALTY INCOME CORP                                 | \$616 95      |                          |            |               |           |            |
|                | SEASpan CORP                                       | \$682 78      |                          |            |               |           |            |
|                |                                                    | \$1,834.63    |                          |            |               |           |            |
|                | HILLSTREET EXCESS DISTRIB OVER K-1 INCOME          | \$17,505.00   |                          |            |               |           |            |

**THE GAYNOR FAMILY FOUNDATION**  
**FORM 990-PF FYE 12/31/2009**  
**E.I. NO. 31-1581372**

**PART 1 - LINE 13-TRUSTEE COMPENSATION:**

\$0.00                      **\$0.00**

**PART 1 - LINE 16b - ACCOUNTING FEES**

U S BANK - TAX PREPARATION FEE                      \$1,100 00                      **\$1,100.00**

**PART 1 - LINE 16 - OTHER PROFESSIONAL FEES:**

US BANK, N A - AGENCY FEES                      \$1,751 25  
GRAYDON, HEAD & RITCHEY - LEGAL FEES                      \$360 00  
BAHL & GAYNOR - INVEST.COUNSEL FEES                      \$3,992 41                      **\$6,103.66**

**PART 1 - LINE 18 - TAXES:**

FOREIGN TAXES PAID                      \$626.18  
2007 FEDERAL EXCISE TAX                      \$2,883 30  
2008 FEDERAL EXCISE TAX                      \$3,028 00  
2009 FEDERAL EXCISE TAX ESTIMATES                      \$2,954.00                      **\$9,491.48**

**PART 1 - LINE 23 - OTHER EXPENSES:**

HILLSTREET FUND II, L.P Partnership Portfolio Deduct                      \$239 00  
HILLSTREET FUND II, L P. Partnership Interest Expense                      \$279.00  
  
BERTHOLON-ROWLAND - LIABILITY INSURANCE                      \$750.00  
OHIO ATTORNEY GENERAL - FILING FEE                      \$200 00  
OHIO SECRETARY OF STATE - INCORP. FILING FEE                      \$0.00  
ASSOC OF SMALL FOUNDATIONS - MEMBER FEE                      \$495.00                      **\$1,963.00**



THE GAYNOR FAMILY FOUNDATION - AGENT  
FOR VERE W. GAYNOR, ROSEMARY GAYNOR,  
WILLIAM C.T. GAYNOR II, WENDY KRONER  
AND JOHN J. KROPP, TRUSTEES

ACCOUNT NO: 15-1997  
DATE: 12/31/09

PORTFOLIO DETAIL

| SHARES<br>FACE AMOUNT |                                                  | MARKET VALUE | COST BASIS/<br>ORIGINAL COST | UNIT<br>MKT PRICE | YIELD<br>AT MKT | EST ANNUAL<br>INCOME |
|-----------------------|--------------------------------------------------|--------------|------------------------------|-------------------|-----------------|----------------------|
| -----                 |                                                  | -----        | -----                        | -----             | -----           | -----                |
|                       | CASH MANAGEMENT                                  |              |                              |                   |                 |                      |
|                       | -----                                            |              |                              |                   |                 |                      |
| 23,499.97             | FIRST AMERICAN TREASURY OBLIGATIONS<br>FUND CL A | 23,499.97    | 23,499.97                    | 1.00              | 0.00            | 0                    |
|                       |                                                  | -----        | -----                        |                   | -----           | -----                |
|                       | TOTAL CASH MANAGEMENT                            | 23,499.97    | 23,499.97                    |                   | 0.00            | 0                    |
|                       | DOMESTIC COMMON STOCKS                           |              |                              |                   |                 |                      |
|                       | -----                                            |              |                              |                   |                 |                      |
| 475                   | ABBOTT LABORATORIES                              | 25,645.25    | 26,329.25                    | 53.99             | 2.96            | 760                  |
| 500                   | AT&T INC                                         | 14,015.00    | 14,805.00                    | 28.03             | 5.99            | 840                  |
| 300                   | BECTON DICKINSON & CO                            | 23,658.00    | 21,033.00                    | 78.86             | 1.88            | 444                  |
| 500                   | BUCKLE INC                                       | 14,640.00    | 13,613.00                    | 29.28             | 2.73            | 400                  |
| 400                   | COCA COLA COMPANY                                | 22,800.00    | 18,522.00                    | 57.00             | 2.88            | 656                  |
| 700                   | CONOCOPHILLIPS                                   | 35,749.00    | 21,231.00                    | 51.07             | 3.92            | 1,400                |
| 750                   | DENTSPLY INTL INC NEW                            | 26,377.50    | 12,673.00                    | 35.17             | 0.57            | 150                  |
| 250                   | EMERSON ELEC CO                                  | 10,650.00    | 6,637.50                     | 42.60             | 3.15            | 335                  |
| 250                   | FPL GROUP INC                                    | 13,205.00    | 12,707.50                    | 52.82             | 3.58            | 473                  |
| 2,000                 | GENERAL ELECTRIC CO                              | 30,260.00    | 76,120.00                    | 15.13             | 2.64            | 800                  |
| 300                   | ILLINOIS TOOL WORKS                              | 14,397.00    | 9,568.13                     | 47.99             | 2.58            | 372                  |
| 1,000                 | INTEL CORP                                       | 20,400.00    | 26,138.80                    | 20.40             | 2.75            | 560                  |
| 400                   | INTUITIVE SURGICAL INC                           | 121,372.00   | 8,056.00                     | 303.43            | 0.00            | 0                    |
| 400                   | JOHNSON & JOHNSON                                | 25,764.00    | 13,845.00                    | 64.41             | 3.04            | 784                  |



THE GAYNOR FAMILY FOUNDATION - AGENT  
FOR VERE W. GAYNOR, ROSEMARY GAYNOR,  
WILLIAM C.T. GAYNOR II, WENDY KRONER  
AND JOHN J. KROPP, TRUSTEES

ACCOUNT NO: 15-1997  
DATE: 12/31/09

PORTFOLIO DETAIL

| SHARES<br>FACE AMOUNT<br>----- |                              | MARKET VALUE<br>----- | COST BASIS/<br>ORIGINAL COST<br>----- | UNIT<br>MKT PRICE<br>----- | YIELD<br>AT MKT<br>----- | EST ANNUAL<br>INCOME<br>----- |
|--------------------------------|------------------------------|-----------------------|---------------------------------------|----------------------------|--------------------------|-------------------------------|
| 1,000                          | KRAFT FOODS INC CL A         | 27,180.00             | 28,920.00                             | 27.18                      | 4.27                     | 1,160                         |
| 1,000                          | MCDONALDS CORP               | 62,440.00             | 55,137.50                             | 62.44                      | 3.52                     | 2,200                         |
| 800                            | MERCK AND CO INC NEW         | 29,232.00             | 22,512.00                             | 36.54                      | 4.16                     | 1,216                         |
| 400                            | MICROSOFT CORP               | 12,192.00             | 6,672.00                              | 30.48                      | 1.71                     | 208                           |
| 400                            | NIKE INC                     | 26,428.00             | 23,391.52                             | 66.07                      | 1.63                     | 432                           |
| 500                            | PAYCHEX INC                  | 15,320.00             | 12,195.00                             | 30.64                      | 4.05                     | 620                           |
| 500                            | PHILIP MORRIS INTL           | 24,095.00             | 22,988.50                             | 48.19                      | 4.81                     | 1,160                         |
| 1,000                          | PROCTER & GAMBLE CO          | 60,630.00             | 46,676.88                             | 60.63                      | 2.90                     | 1,760                         |
| 1,500                          | REALTY INCOME CORP           | 38,865.00             | 41,409.01                             | 25.91                      | 6.62                     | 2,574                         |
| 300                            | TARGET CORPORATION           | 14,511.00             | 12,921.00                             | 48.37                      | 1.41                     | 204                           |
| 800                            | UNITED TECHNOLOGIES CORP     | 55,528.00             | 41,374.32                             | 69.41                      | 2.22                     | 1,232                         |
| 2,500                          | US BANCORP                   | 56,275.00             | 53,991.57                             | 22.51                      | 0.89                     | 500                           |
| 700                            | WALGREEN CO                  | 25,704.00             | 21,504.00                             | 36.72                      | 1.50                     | 385                           |
|                                | TOTAL DOMESTIC COMMON STOCKS | 847,332.75            | 670,972.48                            |                            | 2.55                     | 21,625                        |

THE GAYNOR FAMILY FOUNDATION - AGENT  
FOR VERE W. GAYNOR, ROSEMARY GAYNOR,  
WILLIAM C.T. GAYNOR II, WENDY KRONER  
AND JOHN J. KROPP, TRUSTEES

ACCOUNT NO: 15-1997  
DATE: 12/31/09

PORTFOLIO DETAIL

| SHARES<br>FACE AMOUNT |                                           | MARKET VALUE | COST BASIS/<br>ORIGINAL COST | UNIT<br>MKT PRICE | YIELD<br>AT MKT | EST ANNUAL<br>INCOME |
|-----------------------|-------------------------------------------|--------------|------------------------------|-------------------|-----------------|----------------------|
| -----                 |                                           | -----        | -----                        | -----             | -----           | -----                |
|                       | FOREIGN STOCKS                            |              |                              |                   |                 |                      |
|                       | -----                                     |              |                              |                   |                 |                      |
| 1,500                 | ARC ENERGY TRUST UNIT                     | 28,530.60    | 27,418.02                    | 19.02             | 17.67           | 5,040                |
| 3,000                 | CANADIAN OIL SANDS TR                     | 85,591.50    | 33,629.71                    | 28.53             | 14.02           | 12,000               |
| 120,000               | LEADING BRANDS INC                        | 54,000.00    | 151,226.25                   | 0.45              | 0.00            | 0                    |
| 500                   | SANOFI AVENTIS A D R<br>REPSTG .5 ORD SHS | 19,635.00    | 14,715.00                    | 39.27             | 2.85            | 559                  |
| 1,000                 | SEASPAN CORP                              | 9,220.00     | 26,331.08                    | 9.22              | 4.34            | 400                  |
|                       | TOTAL FOREIGN STOCKS                      | 196,977.10   | 253,320.06                   |                   | 9.14            | 17,999               |
|                       | MISCELLANEOUS ASSETS                      |              |                              |                   |                 |                      |
|                       | -----                                     |              |                              |                   |                 |                      |
| 148,750               | THE HILLSTREET FUND II L P                | 50,933.93    | 148,750.00                   | 0.34              | 0.00            | 0                    |
|                       | TOTAL MISCELLANEOUS ASSETS                | 50,933.93    | 148,750.00                   |                   | 0.00            | 0                    |
|                       | TOTAL UNINVESTED CASH                     | 0.00         | 0.00                         |                   |                 |                      |
|                       | TOTAL INVESTMENTS                         | 1,118,743.75 | 1,096,542.51                 |                   | 3.54            | 39,624               |

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.

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

| DESCRIPTION<br>-----                   | AMOUNT<br>----- |
|----------------------------------------|-----------------|
| (PRIOR YEAR ADJUSTMENTS) PTRSHP        | 236.            |
| HILLSTREET EXC DISTRIB OVER K-1 INCOME | 17,505.         |
| NON-TAXABLE DIVIDENDS RECEIVED         | 1,835.          |
|                                        | -----           |
| TOTAL                                  | 19,576.         |
|                                        | =====           |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                        |                          |                                |                                    |              | 648.                       |            |
| 14,427.00                                    |                                       | 500. ALICO INC<br>PROPERTY TYPE: SECURITIES<br>11,445.00                      |                          |                                |                                    |              | 05/15/2001                 | 02/02/2009 |
|                                              |                                       | 250. I B E R I A B A N K CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,246.00 |                          |                                |                                    |              | 05/14/2003                 | 02/02/2009 |
| 10,437.00                                    |                                       | 800. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>29,308.00                     |                          |                                |                                    |              | 03/21/2001                 | 02/02/2009 |
| 11,920.00                                    |                                       | 500. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>21,378.00       |                          |                                |                                    |              | 01/23/2008                 | 09/04/2009 |
| 14,450.00                                    |                                       | 3000. UCBH HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>5,639.00                 |                          |                                |                                    |              | 04/19/1999                 | 09/04/2009 |
| 3,450.00                                     |                                       |                                                                               |                          |                                |                                    |              | -2,189.00                  |            |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                               |                          |                                |                                    |              | -----<br>-21,670.<br>===== |            |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

OH

**THE GAYNOR FAMILY FOUNDATION**  
**FORM 990-PF FYE 12/31/2009**  
**E.I. NO. 31-1581372**

PART VIII, LINE 1 - OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGER

| NAME AND ADDRESS                                                              | SOCIAL SECURITY NO. | TITLE                      | COMPENSATION |
|-------------------------------------------------------------------------------|---------------------|----------------------------|--------------|
| VERE W GAYNOR<br>C/O P O BOX 1118<br>CINCINNATI, OHIO 45201                   |                     | TRUSTEE<br>PRESIDENT       | \$0 00       |
| JOHN J KROPP<br>1900 FIFTH THIRD CENTER, 511 WALNUT<br>CINCINNATI, OHIO 45202 |                     | TRUSTEE<br>VICE PRESIDENT  | \$0 00       |
| WENDY KRONER<br>C/O P O BOX 1118<br>CINCINNATI, OHIO 45201                    |                     | TRUSTEE<br>SECRETARY/TREAS | \$0 00       |
| ROSEMARY R GAYNOR<br>C/O P O BOX 1118<br>CINCINNATI, OHIO 45201               |                     | TRUSTEE                    | \$0 00       |
| WILLIAM C T GAYNOR II<br>C/O P O BOX 1118<br>CINCINNATI, OHIO 45201           |                     | TRUSTEE                    | \$0 00       |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES  
=====

EMPLOYEE NAME:  
NONE



**THE GAYNOR FAMILY FOUNDATION**  
**FORM 990-PF FYE 12/31/2009**  
**E.I. NO. 31-1581372**

**SECURITIES (FMV):**

|           |                 |                        |                             |
|-----------|-----------------|------------------------|-----------------------------|
| JANUARY   | \$827,970.73    | \$715,018.93           |                             |
| FEBRUARY  | \$715,018.93    | \$648,049.43           |                             |
| MARCH     | \$648,049.43    | \$706,702.88           |                             |
| APRIL     | \$706,702.88    | \$790,969.43           |                             |
| MAY       | \$790,969.43    | \$844,476.83           |                             |
| JUNE      | \$844,476.83    | \$841,896.83           |                             |
| JULY      | \$841,896.83    | \$913,281.73           |                             |
| AUGUST    | \$913,281.73    | \$937,301.88           |                             |
| SEPTEMBER | \$937,301.88    | \$1,066,330.43         |                             |
| OCTOBER   | \$1,066,330.43  | \$1,036,777.98         |                             |
| NOVEMBER  | \$1,036,777.98  | \$1,078,912.08         |                             |
| DECEMBER  | \$1,078,912.08  | \$1,095,243.78         |                             |
|           | <hr/>           | <hr/>                  |                             |
|           | \$10,407,689.16 | PLUS \$10,674,962.21   |                             |
|           |                 | <b>\$21,082,651.37</b> | % BY 24 <b>\$878,443.81</b> |

**CASH:**

|           | BEGINNING OF MONTH | END OF MONTH          |                            |
|-----------|--------------------|-----------------------|----------------------------|
| JANUARY   | \$131,273.80       | \$134,756.06          |                            |
| FEBRUARY  | \$134,756.06       | \$102,065.47          |                            |
| MARCH     | \$102,065.47       | \$86,484.71           |                            |
| APRIL     | \$86,484.71        | \$89,251.54           |                            |
| MAY       | \$89,251.54        | \$77,176.72           |                            |
| JUNE      | \$77,176.72        | \$78,707.08           |                            |
| JULY      | \$78,707.08        | \$100,220.02          |                            |
| AUGUST    | \$100,220.02       | \$90,386.54           |                            |
| SEPTEMBER | \$90,386.54        | \$45,970.56           |                            |
| OCTOBER   | \$45,970.56        | \$25,387.17           |                            |
| NOVEMBER  | \$25,387.17        | \$26,057.28           |                            |
| DECEMBER  | \$26,057.28        | \$23,499.97           |                            |
|           | <hr/>              | <hr/>                 |                            |
|           | \$987,736.95       | PLUS \$879,963.12     |                            |
|           |                    | <b>\$1,867,700.07</b> | % BY 24 <b>\$77,820.84</b> |

RECIPIENT NAME:  
SEE SCHEDULE ATTACHED  
AMOUNT OF GRANT PAID ..... 74,960.

TOTAL GRANTS PAID: 74,960.  
=====

**THE GAYNOR FAMILY FOUNDATION**  
**FORM 990-PF FYE 12/31/2009**  
**E.I. NO. 31-1581372**

| CONTRIBUTION                            | ADDRESS                                                   | MARKET VALUE | PURPOSE |
|-----------------------------------------|-----------------------------------------------------------|--------------|---------|
| ARCHDIOICSE OF CINCINNATI               | 100 EAST EIGHTH ST, CINCINNATI, OH 45273-9844             | \$350 00     | GENERAL |
| BEECHWOOD HOME                          | 2140 POGUE AVE, CINCINNATI, OHIO 45208                    | \$100 00     | GENERAL |
| BETHANY HOUSE SERVICES                  | 1841 FAIRMOUNT, CINTI, OHIO 45214                         | \$1,500 00   | GENERAL |
| BETTS HOUSE RESEARCH CENTER             | 416 CLARK ST , CINCINNATI, OH 45203                       | \$100 00     | GENERAL |
| BOYS & GIRLS CLUBS OF GREATER CINTI     | 6000 DALTON AVE, CINTI, OHIO 45203-1214                   | \$23,760 00  | GENERAL |
| CANCERFREE KIDS                         | P O BOX 575, LOVELAND, OH 45250-0862                      | \$100 00     | GENERAL |
| CHURCH OF THE REDEEMER                  | 2944 ERIE AVENUE, CINCINNATI, OH 45208                    | \$12,000 00  | PLEDGE  |
| CINCINNATI ART MUSEUM                   | 953 EDEN PARK DR, CINTI, OHIO 45202                       | \$1,250 00   | GENERAL |
| CINCINNATI ART MUSEUM -FOUNDERS SOC     | 953 EDEN PARK DR, CINCINNATI, OH 45202-1596               | \$10,000 00  | GENERAL |
| CINCINNATI BOYS CHOIR                   | 4501 ALLISON ST, CINCINNATI, OHIO 45212                   | \$100 00     | GENERAL |
| CLIPPARD FAMILY YMCA                    | 8920 CHEVIOT RD, CINCINNATI, OH 45251                     | \$250 00     | GENERAL |
| COLORADO CHILDREN'S CHORALE             | 2420 W 26TH AVE, STE 350-D, DENVER, CO 80211-5362         | \$1,000 00   | GENERAL |
| EPISCOPAL RETIREMENT HOME               | 3870 VIRGINIA AVE , CINCINNATI, OH 45227-3427             | \$1,000 00   | GENERAL |
| EVERGLADES FOUNDATION                   | 18001 OLD CUTLER RD, STE 625, PALMETTO BAY, FL 33157      | \$1,000 00   | GENERAL |
| FAMILIES FORWARD, CHILD PROTECTIVE SERV | 2400 READING RD, CINCINNATI, OH 45202-1429                | \$100 00     | GENERAL |
| FINE ARTS FUND                          | P O BOX 630561, CINCINNATI, OHIO 45263-0561               | \$1,000 00   | GENERAL |
| FLAGLER MUSEUM                          | ONE WHITEHALL WAY, PO BOX 969, PALM BEACH, FL 33480       | \$200 00     | GENERAL |
| GREGORY W ROUAN, MD, ENDOWMENT FUND     | P O BOX 670544, CINCINNATI, OH 45221-0544                 | \$1,000 00   | GENERAL |
| JDRF                                    | C/O JOHN DALLMAN, 7400 WILLOWBROOK, CINTI, OH 45237       | \$500 00     | GENERAL |
| MAKE A WISH FOUNDATION                  | P O BOX 97104, WASHINGTON, DC 20090                       | \$100 00     | GENERAL |
| MERCANTILE LIBRARY                      | 414 WALNUT ST, CINCINNATI, OH 45202                       | \$6,000 00   | GENERAL |
| MT ADAMS BUSINESS GUILD                 | 1111 ST GREGORY ST STE 25, CINCINNATI, OH 45202           | \$1,000 00   | GENERAL |
| PALM BEACH CIVIC ASSOCIATION            | P O BOX 286, PALM BEACH, FL 33480-9972                    | \$100 00     | GENERAL |
| PARALYZED VETERANS OF AMERICA           | 801 EIGHTEENTH ST NW, P O BOX 96010, WASHINGTON, DC 20077 | \$100 00     | GENERAL |
| PELTONIA                                | 351 W NATIONWAIDE BLVD, COLUMBUS, OH 43215                | \$100 00     | GENERAL |
| PRESERVATION SOCIETY OF PALM BEACH      | 311 PERUVIAN AVE, PALM BEACH, FL 33480                    | \$1,000 00   | GENERAL |
| SMILE TRAIN                             | P O BOX 96231, WASHINGTON, DC 20090-6231                  | \$50 00      | GENERAL |
| SOUTH AMERICAN MISSIONARY SOCIETY       | P O BOX 399, AMBRIDGE, PA 15003                           | \$100 00     | GENERAL |
| SPECIAL OLYMPICS OHIO                   | P O BOX 18324, COLUMBUS, OH 43218-0324                    | \$100 00     | GENERAL |
| ST ANNE'S EPISCOPAL SCHOOL              | 2701 SOUTH YORK ST, DENVER, CO 80210                      | \$250 00     | GENERAL |
| ST GEORGE'S SCHOOL                      | P O BOX 1910, NEWPORT, RI 02840                           | \$250 00     | GENERAL |
| TAFT MUSEM                              | 316 PIKE ST , CINCINNATI, OH 45202-4293                   | \$500 00     | GENERAL |
| UNITED WAY                              | P O BOX 632711, CINCINNATI, OH 45263-2711                 | \$10,000 00  | GENERAL |

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**\$74,960.00**