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**

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

OMB No 1545-0052

2009

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 change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH THIRD BANK, AGENT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number
31-1595386

B Telephone number (see page 10 of the instructions)
(513) 534-5310

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,180,262.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	182.	182.		STMT 1
	4 Dividends and interest from securities	32,786.	32,786.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,504.			
	b Gross sales price for all assets on line 6a 389,567.				
	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)	1,950.			STMT 3
	12 **Total.** Add lines 1 through 11	24,414.	32,968.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	685.	343.	NONE	343.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	424.	424.		
	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 6	7,761.	7,561.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,870.	8,328.	NONE	543.
	25 Contributions, gifts, grants paid	65,000.			65,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	73,870.	8,328.	NONE	65,543.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-49,456.			
	b **Net investment income** (if negative, enter -0-)		24,640.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	595.	523.	523.
	2 Savings and temporary cash investments	23,211.	17,513.	17,513.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	899,077.	847,799.	915,483.
	c Investments - corporate bonds (attach schedule)	242,740.	250,331.	246,743.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	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)	1,165,623.	1,116,166.	1,180,262.
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 ▶ ☐ 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,165,623.	1,116,166.	
	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)	1,165,623.	1,116,166.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,165,623.	1,116,166.	

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	1,165,623.
2	Enter amount from Part I, line 27a	2	-49,456.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,116,167.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,116,166.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | -10,504.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. . . . . } | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	75,246.	1,308,538.	0.05750387073
2007	74,379.	1,591,531.	0.04673424520
2006	75,144.	1,498,498.	0.05014621307
2005	72,047.	1,514,069.	0.04758501759
2004	67,514.	1,562,590.	0.04320647131

2	**Total** of line 1, column (d)	2	0.24517581790
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04903516358
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,023,776.
5	Multiply line 4 by line 3	5	50,201.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	246.
7	Add lines 5 and 6	7	50,447.
8	Enter qualifying distributions from Part XII, line 4	8	65,543.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	246.
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	246.
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	246.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 324.		
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	324.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	78.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 78. **Refunded** ▶	11	

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?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 9 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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.

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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? — 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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 No: 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? ☐ Yes ☒ No

If "Yes," list the years ▶ , , ,

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.) — 2b No: X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ , , ,

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 No: 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 No: X

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

		Yes	No
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**		X
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**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,008,582.
b	Average of monthly cash balances	1b	30,785.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,039,367.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,039,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,591.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,776.
6	**Minimum investment return.** Enter 5% of line 5	6	51,189.

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

1	Minimum investment return from Part X, line 6			1	51,189.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	246.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	246.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,943.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	50,943.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	50,943.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,543.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	246.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,297.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				50,943.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			64,473.	
b	Total for prior years: 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 65,543.				
a	Applied to 2008, but not more than line 2a			64,473.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				1,070.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				49,873.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				65,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	182.	NONE
4 Dividends and interest from securities			14	32,786.	NONE
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-10,504.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND				1,950.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				24,414.	NONE

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 24,414.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/1/10 Title: Trustee

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 4/27/2010	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions): P00446454
Firm's name (or yours if self-employed), address, and ZIP code	FIFTH THIRD BANK P O BOX 630858 CINCINNATI, OH 45263-0858	EIN ▶ 31-0676865	Phone no 800-336-6782

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					239.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					92.	
		100. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					12/28/2004	07/24/2009
7,288.00		5,863.00					1,425.00	
		200. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2004	07/24/2009
9,732.00		6,720.00					3,012.00	
		200. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2004	11/25/2009
12,460.00		6,720.00					5,740.00	
		500. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES					11/26/2008	11/25/2009
11,140.00		5,820.00					5,320.00	
		200. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/27/2000	11/25/2009
15,874.00		8,873.00					7,001.00	
		8657.023 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					11/16/1998	11/25/2009
76,268.00		90,945.00					-14,677.00	
		29.658 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					12/09/2004	11/25/2009
261.00		303.00					-42.00	
		7531.3 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					07/12/1999	11/25/2009
66,351.00		75,000.00					-8,649.00	
		93.762 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
826.00		926.00					-100.00	
		57.299 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
505.00		566.00					-61.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2539.379 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					09/10/1999	11/25/2009
22,372.00		25,000.00					-2,628.00	
		5198.644 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					06/27/2000	11/25/2009
45,800.00		50,000.00					-4,200.00	
		800. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/01/1998	11/25/2009
12,888.00		23,881.00					-10,993.00	
		500. INTEL CORP PROPERTY TYPE: SECURITIES					12/11/1998	07/24/2009
9,645.00		14,391.00					-4,746.00	
		200. LILLY ELI & CO PROPERTY TYPE: SECURITIES					12/28/2004	11/25/2009
7,440.00		11,466.00					-4,026.00	
		300. LILLY ELI & CO PROPERTY TYPE: SECURITIES					12/03/2004	11/25/2009
11,160.00		16,320.00					-5,160.00	
		400. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					05/14/2007	11/25/2009
22,256.00		22,968.00					-712.00	
		300. PEPSICO INC PROPERTY TYPE: SECURITIES					12/11/1998	11/25/2009
18,915.00		11,304.00					7,611.00	
		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/12/1956	11/25/2009
12,542.00		77.00					12,465.00	
		200. TARGET CORP PROPERTY TYPE: SECURITIES					07/11/2001	07/24/2009
8,506.00		6,712.00					1,794.00	
		100. 3M CO PROPERTY TYPE: SECURITIES					12/03/2004	07/24/2009
6,965.00		8,108.00					-1,143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. 3M CO PROPERTY TYPE: SECURITIES					12/03/2004	11/25/2009
7,781.00		8,108.00					-327.00	
		. EL PASO - SECURITY LITIGATION PAYMENT PROPERTY TYPE: SECURITIES						04/06/2009
416.00							416.00	
		. SECURITY LITIGATION PAYMENT - TYCO INT PROPERTY TYPE: SECURITIES						03/16/2009
1,845.00							1,845.00	
TOTAL GAIN(LOSS)							-10,504.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		182.	182.
	TOTAL	182.	182.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	4,301.	4,301.
DOMESTIC DIVIDENDS	15,982.	15,982.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	182.	182.
NONQUALIFIED DOMESTIC DIVIDENDS	12,321.	12,321.
TOTAL	32,786.	32,786.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		1,950.
	TOTALS	1,950.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	231.	231.
FOREIGN TAXES ON QUALIFIED FOR	193.	193.
TOTALS	424.	424.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	392.	392.	
BANK SERVICE FEES	7,169.	7,169.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	7,761.	7,561.	200.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		1.
	TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: FIFTH THIRD BANK, AGENT

ADDRESS: 38 FOUNTAIN SQUARE PLAZA MD 1090 HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)579-5140

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

OFFICER NAME:
DEBORAH D. LONG
ADDRESS:
C/O FIFTH THIRD BANK
CINCINNATI, OH 45263
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DANIEL G. LONG
ADDRESS:
C/O FIFTH THIRD BANK
CINCINNATI, OH 45263
TITLE:
CO-VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CREIGHTON A. LONG
ADDRESS:
C/O FIFTH THIRD BANK
CINCINNATI, OH 45263
TITLE:
CO-VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BRUCE C. LONG
ADDRESS:
C/O FIFTH THIRD BANK
CINCINNATI, OH 45263
TITLE:
SEC. / TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: SEE ATTACHED SHEET AMOUNT OF GRANT PAID	65,000.
TOTAL GRANTS PAID:	65,000.

Lewis and Marjorie Daniel Foundation
Contributions
Fiscal Year Ending 12/31/2009

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Adirondack Mountain Club	814 Goggins Road	Lake George	NY	12845	Program/Project Support	$1,000 00	6/22/2009
CET	1223 Central Parkway	Cincinnati	OH	45214	Annual Fund	$1,000 00	10/27/2009
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	Annual Fund	$5,000 00	10/27/2009
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Program/Project Support	$1,000 00	6/22/2009
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Annual Fund	$1,000 00	6/22/2009
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Program/Project Support	$500 00	6/22/2009
Cincinnati Museum Center	Union Terminal, 1301 Western Avenue	Cincinnati	OH	45203-1130	Program/Project Support	$2,500 00	6/22/2009
Cincinnati Museum Center	Union Terminal, 1301 Western Avenue	Cincinnati	OH	45203-1130	Program/Project Support	$2,500 00	10/27/2009
Cincinnati Musical Festival Association / May Festival	1241 Elm Street	Cincinnati	OH	45202	Program/Project Support	$1,000 00	10/27/2009
Cincinnati Nature Center	4949 Tealtown Road	Milford	OH	45150-9752	Program/Project Support	$2,500 00	10/27/2009
Cincinnati Nature Center	4949 Tealtown Road	Milford	OH	45150-9752	Program/Project Support	$5,000 00	12/15/2009
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati	OH	45202	Program/Project Support	$2,000 00	6/22/2009
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202-7531	Program/Project Support	$5,000 00	6/22/2009
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	Program/Project Support	$5,000 00	6/22/2009
Civic Garden Center	2715 Reading Road	Cincinnati	OH	45206	Program/Project Support	$1,000 00	6/22/2009
Colonial Williamsburg Foundation	P O Box 1776	Williamsburg	VA	23187-1776	Program/Project Support	$4,000 00	10/27/2009
Convalescent Hospital for Children	3333 Burnet Avenue	Cincinnati	OH	45229	Program/Project Support	$5,000 00	6/22/2009
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	Program/Project Support	$1,000 00	10/27/2009
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	Program/Project Support	$4,000 00	12/15/2009
Dan Beard Council/Boy Scouts of America	2331 Victory Parkway	Cincinnati	OH	45206-2865	General Operating Support	$1,000 00	6/22/2009
Fine Arts Fund	20 East Central Parkway, Ste 200	Cincinnati	OH	45202	Annual Fund	$2,000 00	10/27/2009
Frontier Nursing Service	132 FNS Drive	Wendover	KY	41775-8921	Program/Project Support	$3,000 00	6/22/2009
L A D D	3603 Victory Parkway	Cincinnati	OH	45229-2297	Program/Project Support	$1,000 00	10/27/2009
Lake Placid Center for the Arts	17 Algonquin Drive	Lake Placid	NY	12946	Program/Project Support	$1,000 00	6/22/2009
National Trust for Historic Preservation	1785 Massachusetts Avenue NW	Washington	DC	20036-2189	Program/Project Support	$1,000 00	10/27/2009
Saint Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati	OH	45215	Program/Project Support	$1,000 00	10/27/2009
Seeing Eye, Inc	Washington Valley Road	Morristown	NJ	07960	Program/Project Support	$1,000 00	10/27/2009
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Annual Fund	$1,000 00	6/22/2009
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202-4293	Annual Fund	$3,000 00	10/27/2009
						$65 000 00	

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	239.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		239.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	92.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		92.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		92.00

FIFTH THIRD BANK
5050 KINGSLEY DRIVE, MD 1MOB2D
CINCINNATI, OHIO 45263

FIFTH THIRD BANK, AGENT
FOR THE
LEWIS AND MARJORIE DANIEL
FOUNDATION

STATEMENT HIGHLIGHTS

SUMMARY OF BALANCES

PERIOD 12/01/09 - 12/31/09

	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
CASH					
MONEY MARKET INVESTMENTS	$17,513 00	$17,513.00	1 48%	$21 02	0 12%
SHORT TERM INVESTMENTS	0 00	0.00	0 00	0 00	0 00
CASH	523 15	523.15	0 04	0 00	0 00
TOTAL	$18,036 15	$18,036.15	1.52%	$21.02	0 11%
BONDS					
BONDS	0.00	0.00	0.00	0 00	0.00
BOND FUNDS	250,330 58	246,743.08	20.90	12,298.50	4 98
TOTAL	$250,330 58	$246,743.08	20 90%	$12,298.50	4 98%
EQUITIES					
COMMON STOCK	626,040 39	692,296.00	58 65	14,851 90	2 14
PREFERRED STOCK	0 00	0.00	0 00	0 00	0.00
EQUITY FUNDS	221,758 72	223,187 38	18 90	3,605 50	1 61
TOTAL	$847,799.11	$915,483.38	77.56%	$18,457.40	2 01%
OTHER					
ASSETS	0 00	0 00	0 00	0.00	0 00
LIABILITIES	0 00	0 00	0 00	0 00	0 00
TOTAL	$0.00	$0.00	0.00%	$0.00	0 00%
TOTAL VALUE	$1,116,165.84	$1,180,262.61	100.00%	$30,776 92	2.60%

INCOME	**CURRENT PERIOD**	**CALENDAR YTD**
TOTAL INCOME EARNED	$6,145.89	$32,540 47
TOTAL INCOME AVAILABLE	4,746.77	
" NET REALIZED GAIN OR LOSS	$16,917.85	$13,096.01-

45174

" PRELIMINARY INFORMATION - MAY NOT REFLECT FINAL REPORTING.

STATEMENT OF INVESTMENTS

AS OF 12/31/09

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
MONEY MARKET INVESTMENTS						
4,224	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	$4,224.00	$4,224.00	$5.07	.1%	$.51
13,289	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	13,289.00	13,289 00	15 95	1	1 33
	TOTAL MONEY MARKET INVESTMENTS	$17,513.00	$17,513 00	$21 02	1%	$1.84
BOND FUNDS						
15,243.902	DODGE & COX INCOME FD COM CUSIP - 256210105	200,000.00	197,560.97	10,320.12	5 2	
4,622.379	VANGUARD GNMA FD #36 CUSIP - 922031307	50,330.58	49,182.11	1,978 38	4 0	
	TOTAL BOND FUNDS	$250,330.58	$246,743.08	$12,298.50	5.0%	
COMMON STOCK						
400	AIR PRODS & CHEMS INC CUSIP - 009158106	23,242.00	32,424.00	720 00	2 2	180.00
400	ANADARKO PETE CORP CUSIP - 032511107	12,914 00	24,968 00	144 00	.6	
1,000	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	11,640.00	21,889.00	200.00	.9	
300	BECTON DICKINSON & CO CUSIP - 075887109	22,619.10	23,658.00	444 00	1.9	111 00
400	BOEING CO CUSIP - 097023105	35,284.00	21,652.00	672.00	3.1	
600	CVS/CAREMARK CORPORATION CUSIP - 126650100	16,397 10	19,326 00	183.00	.9	

STATEMENT OF INVESTMENTS

AS OF 12/31/09

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
300	CHEVRON CORPORATION CUSIP - 166764100	$13,308.75	$23,097.00	$816.00	3.5%	
1,700	GENERAL ELECTRIC CO CUSIP - 369604103	50,747.84	25,721.00	680 00	2.6	$170 00
2,000	INTEL CORP CUSIP - 458140100	57,562.50	40,800.00	1,120.00	2 7	
600	JP MORGAN CHASE & CO CUSIP - 46625H100	17,603.10	25,002.00	120.00	.5	
700	MCGRAW-HILL COS INC COM CUSIP - 580645109	31,773 00	23,457.00	630.00	2 7	
900	MEDTRONIC INC CUSIP - 585055106	43,789.02	39,582 00	738 00	1 9	
1,500	MICROSOFT CORP CUSIP - 594918104	58,312.50	45,720.00	780.00	1.7	
400	NORFOLK SOUTHN CORP CUSIP - 655844108	20,707 20	20,968.00	544 00	2 6	
400	NORTHERN TR CORP CUSIP - 665859104	19,296.00	20,960.00	448 00	2.1	112 00
500	NOVARTIS A G CUSIP - 66987V109	27,732 00	27,215.00	727 00	2.7	
700	PEPSICO INC CUSIP - 713448108	26,376 00	42,560.00	1,260.00	3.0	315 00
800	PROCTER & GAMBLE CO CUSIP - 742718109	309.56	48,504 00	1,408 00	2.9	
500	QUALCOMM INC COM CUSIP - 747525103	22,760.00	23,130.00	340.00	1.5	
400	RAYTHEON CO CUSIP - 755111507	20,670 44	20,608 00	496 00	2 4	124 00
400	SCHLUMBERGER LTD CUSIP - 806857108	18,803.40	26,036.00	336.00	1.3	84.00
700	TARGET CORP CUSIP - 87612E106	23,490 53	33,859.00	476 00	1 4	

STATEMENT OF INVESTMENTS

AS OF 12/31/09

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
500	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$17,009.25	$23,845.00			
200	3M CO CUSIP - 88579Y101	16,216.00	16,534.00	$408.00	2 5%	
900	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	17,477 10	20,781.00	1,161 90	5.6	
	TOTAL COMMON STOCK	$626,040.39	$692,296.00	$14,851.90	2 1%	$1,096.00

EQUITY FUNDS

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
3,481.302	DODGE & COX INTL STOCK FUND CUSIP - 256206103	145,513.11	110,879 47	1,517.85	1.4	
1,551	ISHARES S&P MIDCAP 400 CUSIP - 464287507	76,245 61	112,307.91	2,087 65	1.9	
	TOTAL EQUITY FUNDS	$221,758 72	$223,187.38	$3,605.50	1 6%	
TOTAL INCOME AND PRINCIPAL INVESTMENTS		$1,115,642.69	$1,179,739.46	$30,776.92	2.6%	$1,097.84
CASH		$523.15	$523.15			
ACCOUNT VALUE		$1,116,165 84	$1,180,262.61			