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#### Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning , 2009, and ending G Check all that apply Initial return Initial Return of a former public charity Final return Amended return Address change Name change Name of foundation Employer identification number Use the IRS label Gradison Foundation 31-6032172 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see the instructions) print c/o VSS&P LLP, 221 E. 4th St. 2000 (513) 723-4000 or type. See Specific City or town State ZIP code C If exemption application is pending, check here Instructions Cincinnati OH 45202 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation Check type of organization 2 Foreign organizations meeting the 85% test, check here and attach computation Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust Ε If private foundation status was terminated Fair market value of all assets at end of year Accounting method X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) F If the foundation is in a 60-month termination 1,421,114. (Part I, column (d) must be on cash basis ) under section 507(b)(1)(B), check here Part I |Analysis of Revenue and (a) Revenue and (c) Adjusted net (b) Net investment (d) Disbursements Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions) ) 100 Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B Interest on savings and temporary cash investments 256 256 Dividends and interest from securities 27,887. 27,887. SCANNED MAY 0 7 2019 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 70,885 b Gross sales price for all assets on line 6a 418,270 Capital gain net income (from Part IV, line 2) 70,885 Net short-term capital gain Income modifications RECEIVED 10 a Gross sales less returns and allowances b Less Cost of goods sold MAY 0 6 2010 c Gross profit/(loss) (att sch) 11 Other income (attach schedule) Capital gain distributions 110 110 Total. Add lines 1 through 11 99,138 99,238. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 2,666. 2,666 ADMINISTRATIVE **b** Accounting fees (attach sch) c Other prof fees (attach sch) 12,639. 12,639. OPERAT 17 Interest Taxes (attach schedule)(see instr.) Foreign tax withh 29 29. Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) See Line 23 Stmt 520 320. 24 Total operating and administrative expenses. Add lines 13 through 23 15,854 12,668 2,986. 25 Contributions, gifts, grants paid 103,560. 103,560. Total expenses and disbursements. Add lines 24 and 25 119,414 12,668 106,546. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -20,176 b Net investment income (if negative, enter 0-) 86,470 C Adjusted net income (if negative, enter -0-)

Date	2118	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	End	of year
[Kail	rant/		column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	87,007.	51,576.	51,576.
	2	Savings and tempora	ary cash investments			
	3	Accounts receivable	<b>-</b>			<b>阿尔斯特 各级 治療</b>
		Less allowance for o	doubtful accounts ►			
	4	Pledges receivable	<b>-</b>			· 我就是一个人的人。
		Less allowance for o	doubtful accounts ►			
	5	Grants receivable				
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans rec	ervable (attach sch)	<b>通程及其实</b>	<b>第</b> 次中国的	
Ą	1	Less allowance for o	doubtful accounts			
A S S E T	8	Inventories for sale of	or use			
E	9	Prepaid expenses ar	nd deferred charges			
Ś	10 a	Investments – US a obligations (attach so	and state government chedule)			
	į į	nvestments — corporate :	stock (attach schedule)	758,128.	605,542.	869,997.
		: Investments — corporate I	oonds (attach schedule)			
	11	Investments – land, equipment basis	buildings, and			
		Less accumulated depreci (attach schedule)	ation			
	12	Investments - mortg	age loans	,		
	13	Investments - other	(attach schedule) Mutual funds	310,767.	480,482.	499,541.
	14	Land, buildings, and	equipment basis	The second agreement has	1-14-48- Co	
		Less accumulated deprect (attach schedule)	ation •			
		Other assets (describ <b>Total assets</b> (to be c	ne ►) ompleted by all filers –			
	ļ	see instructions. Also	o, see page 1, item l)	1,155,902.	1,137,600.	1,421,114.
ŀ	ı	Accounts payable an	d accrued expenses		· · · · · · · · · · · · · · · · · · ·	!
À	18	Grants payable			<del></del>	, i
B	19	Deferred revenue				
Ļ	20		ors, trustees, & other disqualified persons			. ;
Ť	21	Mortgages and other notes				1-1
Ì	22	Other liabilities (desc	ribe)			
E S	23	Total liabilities (add	lines 17 through 22)			
<del></del>		Foundations that foll	ow SFAS 117, check here 4 through 26 and lines 30 and 31.			
NF	24	Unrestricted				
E U	25	Temporarily restricted	d			
D	l	Permanently restricte				
A S S A E T A		Foundations that do and complete lines 2	not follow SFAS 117, check here X 7 through 31.			
	27	•	incipal, or current funds			1
SNC	28		or land, building, and equipment fund			
O E	29	• ,	lated income, endowment, or other funds	1,155,902.	1,137,600.	
RS	30		und balances (see the instructions)	1,155,902.	1,137,600.	
ĺ	31	(see the instructions)	et assets/fund balances	1,155,902.	1,137,600.	·
Part	111 /	· · · · · · · · · · · · · · · · · · ·	ges in Net Assets or Fund Balance		,,,	
					an with	
1	end-c	of-year figure reported	ances at beginning of year — Part II, colum on prior year's return)	iii (a), iiile 30 (must agr	ee with 1	1,155,902.
		amount from Part I, I			2	-20,176.
3	Other i	ncreases not included in lin	e 2 (Itemize) Form 990-PF re	fund	3	1,876.
4	Add I	ines 1, 2, and 3			4	1,137,602.
5	Decrea	ses not included in line 2 (i	temize)		5	2.
6_	Total	net assets or fund bal	ances at end of year (line 4 minus line 5) -	- Part II, column (b), line	e 30 <b>6</b>	1,137,600.

2-story brick warehouse, or common stock, 200 shares MLC Company)   5 - Decided   7-Cat April 20   13   14   15   15   15   15   16   16   16   16	Capital Gains and			763	<del></del> :	1700	1 7485
b Cancer, Tic., 750 abs	(a) List and describ 2-story brick warehou	e the kind(s) of property sold (e.g., r se, or common stock, 200 shares ML	eal estate, .C Company)	P - Purc	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Chevron Copp. 200 shs	1a Alberto Culver, 1,3	350 shs		P		07/24/97	04/27/09
Bentaply Intel*1, 1,250 shs   P   09/14/05   04/2	b Canon, Inc., 750 sh	as		P		03/31/08	06/05/09
Bentaply Intel*1, 1,250 shs   P   09/14/05   04/2	c Chevron Corp, 200 s	shs		P		02/28/01	11/19/09
(e) Gross sales price (f) Deprezietion allowed (g) Cost or other basis (h) Gain or files; g) plus (y) minus (g) a 29,437.	<del></del>			P	-	09/14/05	04/27/09
See Columns (p)   Puru (p)   Pu	e See Columns (a) thru (d)			_		, ,,,,,	
D	(e) Gross sales price					(h) Gain or (e) plus (f) m	(loss) ınus (g)
D	a 29.437		1.7	7.821			11,616
c 15,474. 10,320. 5 d 34,408. 32,531. 1 e See Columns (e) thru (n) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Garin Market Value (n) Adjusted basis (R) Excess of column (n), if any assets showing gain in column (h) and owned by the foundation on 12/31/69 (n) Garin Market Value (n) Adjusted basis (R) Excess of column (n), if any asset of 12/31/69 (n) Adjusted basis (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Adjusted basis (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n), if any or Lossas (fion column (n) as of 12/31/69 (n) Excess of column (n) as of 12/31/69 (n) Excess of column (n) as of 12/31/69 (n) Excess of column (n) and in Excess (n) Excess of column (n) (c) Excess (n) Excess of column (n) and in Excess (n) Excess (	·			<del></del>			-9,406
d   34,408       252,025     51							5,154
e See Columns (e) thru (fy)  Complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69  (i) Far Mirket Value  (ii) Adjusted basis  a				<del></del>			1,877
Complete only for assets showing gain in column (i) and owned by the foundation on 12/31/69  (ii) Fark Market Value (iii) Advised basis (iv) Excess of column (i) (iv) over column (i), if any  11  b  11  b  12  C and (iv) over column (ii) if any  13  e See Columns (i) thru (ii)  2 Capital gain neins rolumn (iii) 3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8  2 Tool  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8  2 Tool  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  2 Tool  3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6)  if gain, also enter in Part I, line 7  if gain, also enter in Part I, line 7  if gain, also enter in Part I, line 7  if gain, also enter in Par							61,644.
(i) Fair Market Value as of 12/31/69 (ii) Adjusted basis over column (i) of thin -0) or Losses (fam colum as of 12/31/69) (iii) Adjusted duality ing distributions before making any entires (iii) Adjusted qualifying distributions (iii) Adjusted the total on line 2 by 5, or by the nature of 12, and 6 iii) Adjusted the next value of noncharitable-use assets for 2009 from Part I, line 1, and 6 iii) Adjusted the next value of 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	<del></del>	·		, 023.			·
b	(i) Fair Market Value	(j) Adjusted basis	(k) Excess of column	(i) y		gain minus column (k	), but not less
b	a						11,616.
c d e See Columns (i) thru (i) for a see See Columns (ii) thru (ii) for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 7 for an also enter in Part I, line 8 for an also enter in Part I, line 8 for an also enter in Part I, line 8 for an also enter in Part I, line 7 for an also enter in Part I, line							-9,406.
d e See Columns (i) thru (i) e See Columns (ii) thru (ii) e See Columns (iii) thru (iii)  2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  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 the instructions) If (loss), enter -0-  in Part I, line 8  IBATIVED 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?  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 the instructions before making any entries  (a)  (b)  (c)  Rase period years  Calendar year (or tax year  Destribution and the section 4940(a) in the section 4940 (a) and the part in the base period?  2008  1,744,917.  2007  41,635.  2,121,582.  0.0;  2006  169,963.  1,943,719.  0.0;  2005  238,403.  1,943,719.  0.0;  2005  238,403.  1,940,089.  0.0;  2 Total of line 1, column (d)  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  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	С				-		5,154.
e See Columns (i) thru (i)  2 Capital gain net income or (net capital loss)						<del> </del>	1,877.
2 Capital gain net income or (net capital loss)							61,644.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter :0	2 Capital gain net income or (net	capital loss)	er -0- in Part I, line 7		2		70,885.
Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Ret value of noncharitable-use assets  Ret value of noncharitable-use assets or 2009 from Part X, line 5  Ret value of net investment income (1% of Part I, line 27b)  Ret 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	If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If 'Yes,' the foundation does not qualify	is part blank ion 4942 tax on the distributable amo fy under section 4940(e) Do not com	ount of any year in the base piplete this part	period?		Yes	X No
2008	(a) Base period years Calendar year (or tax year	(b)	(c) Net value of			Distribution	ratio by column (c))
2007   41,635.   2,121,582.   0.00			1 744	017			
2006 169,963. 1,943,719. 0.06 2005 238,403. 1,959,167. 0.12 2004 158,536. 1,940,089. 0.06  2 Total of line 1, column (d) 2 0.33  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 0.00  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,259;  5 Multiply line 4 by line 3 5 97,  6 Enter 1% of net investment income (1% of Part I, line 27b) 6  7 Add lines 5 and 6 7 98,  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the		41 625					0.010605
2005 238,403. 1,959,167. 0.12 2004 158,536. 1,940,089. 0.00  2 Total of line 1, column (d)							0.019625
2004 158,536. 1,940,089. 0.00  2 Total of line 1, column (d)							0.087442
2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the							0.121686
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  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2004	138,336.	1,940	, 009.			0.081716
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2 Total of line 1, column (d)				2	·	0.310469
5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 98,  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	3 Average distribution ratio for the number of years the foundation	e 5-year base period — divide the tota has been in existence if less than 5	al on line 2 by 5, or by the years	-	3		0.077617
6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 98,  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	4 Enter the net value of noncharit	able-use assets for 2009 from Part X	, line 5		4	1	,259,211.
7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	5 Multiply line 4 by line 3			-	5		97,736.
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)		-	6		865.
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	7 Add lines 5 and 6			-	7		98,601.
	8 Enter qualifying distributions fro	m Part XII, line 4		L	8		106,546.
Part VI instructions	Part VI instructions	an line 7, check the box in Part VI, li	ne 1b, and complete that par	t using a	1% ta	ax rate See the	

Par	tevi- 1 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the inst	ructions	)					
1 a	Exempt operating foundations described in section 4940(d)(2), check here	N. P.						
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)							
t	Domestic foundations that meet the section 4940(e) requirements in Part V,			865.				
	check here ► X and enter 1% of Part I, line 27b							
•	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.				
3	Add lines 1 and 2			865.				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			865.				
6	Credits/Payments 3	1 1 A	٠ .					
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	356						
	Exempt foreign organizations – tax withheld at source	25 25						
	Tax paid with application for extension of time to file (Form 8868)			,				
	Backup withholding erroneously withheld	ACTION OF	` `	,				
7	Total credits and payments Add lines 6a through 6d		1.	000.				
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			135.				
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax							
Part	t VII-A   Statements Regarding Activities							
			Yes	No				
ıa	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?	1	<del> </del>	х				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1	,	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							
	Did the foundation file Form 1120-POL for this year?	10	:	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   Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	,						
	foundation managers   \$		ļ					
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	<u> </u>	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					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		х				
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	41	+	T -				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х				
	If 'Yes,' attach the statement required by General Instruction T		T -					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	By language in the governing instrument, or	İ						
	<ul> <li>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?</li> </ul>	6	ļ	x				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	x	<del></del>				
	Enter the states to which the foundation reports or with which it is registered (see the instructions)		<del> </del> -	<del></del> ;				
	OH - Ohio							
		ŀ		1				
D	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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	81	X	<u> </u>				
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)? 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				

Han	MIFAS 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 instructions)			11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract befor August 17, 2008?	е		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exe	mption application	n?	13	Х	
	Website address • N/A					
14	The books are in care of David A. Groenke	elephone no 🕨	(513)	723	-400	0_
	Located at > 221 E. Fourth St., Suite 2000, Cincinnati, OH Z	P+4► 452	02			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check	here			<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>	15			
Par.	WII-B Statements Regarding Activities for Which Form 4720 May Be Requi	red		12624		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly).	_				ı.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			r <sup>i</sup>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		1.6	30.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			, j
	(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	X 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	X No			, 7
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions describ Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instance).	ed in structions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	•	П :	13.		_
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted that were not corrected before the first day of the tax year beginning in 2009?	acts,	_	1 c	El good	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$ )	а			· · · · · ·	
а	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	X No			•
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20				212	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section				1.2	17
_	<b>all</b> years listed, answer 'No' and attach statement — see the instructions )  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the y	reare here		2b		
С		cars nere		1		
	► 20 , 20 , 20 , 20			>	-, 1	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		,	
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the found or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period ap by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beques (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720,	proved t, or		,		
	determine if the foundation had excess business holdings in 2009)		İ	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
				T	T	
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?			4 b		X
ВАА			Foi	rm <b>99</b> 0	)-PF (2	2009)

# Form 990-PF (2009) Gradison Foundation 31-6032172 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 instructions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		( ) COMPONIGATION
=-==		
Total	number of others receiving over \$50,000 for professional services	None
Par	Summary of Direct Charitable Activities	
List th	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
	cations and other beneficialies served, conferences convenied, research papers produced, etc	· · · · · · · · · · · · · · · · · · ·
1		_
		-
•		
2		-
		-{
2		<del>                                     </del>
3		-
		-
4		
4		_
		_
Par	Summary of Program-Related Investments (see instructions)	
Desc	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		Allibuit
•		†
2		
_		1
		1
All o	ther program-related investments. See instructions	
3		
-		1
		1
Total	Add lines 1 through 3	
RΔΔ		Form 990 PF (2000)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

	see 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	1 a	1,151,714.
	b Average of monthly cash balances	1b	126,673.
	c Fair market value of all other assets (see instructions)	1c	
	d Total (add lines 1a, b, and c)	1 d	1,278,387.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
	Subtract line 2 from line 1d	3	1,278,387.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,259,211.
6	Minimum investment return. Enter 5% of line 5	6	62,961.
Pe	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations
	and certain foreign organizations check here ▶ ☐ and do not complete this pa		
1	Minimum investment return from Part X, line 6	1	62,961.
2	a Tax on investment income for 2009 from Part VI, line 5		
	b Income tax for 2009 (This does not include the tax from Part VI.)		
	c Add lines 2a and 2b	2 c	865.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,096.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,096.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	62,096.
Pε	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	7	
'	<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	106,546.
	<b>b</b> Program-related investments — total from Part IX-B	1 b	(4)
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
Ŭ	a Suitability test (prior IRS approval required)	3a	
	<b>b</b> Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,546.
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 instructions)	5	865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,681.
	Note: The contest of the Coull be used in Doubly column (b) in subsequent upon coloridating whether	- 46- 6-	

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

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Form 990-PF (2009)

#### Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI,	ć.			62.096
line 7  2 Undistributed income, if any, as of the end of 2009				62,096.
a Enter amount for 2008 only	• ,		0.	
<b>b</b> Total for prior years 20, 20, 20				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.	(* G			
<b>b</b> From 2005 <b>91,345</b> .		Ì		
c From 2006 <b>75,441.</b>	2			
d From 2007 0.				
e From 2008 <b>14,127</b> .		1		
f Total of lines 3a through e	180,913.			
4 Qualifying distributions for 2009 from Part			l"	
XII, line 4 ► \$ 106,546.	*\$			
a Applied to 2008, but not more than line 2a				<del></del>
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2009 distributable amount				62,096.
e Remaining amount distributed out of corpus	44,450.			
5 Excess distributions carryover applied to 2009		- 141		
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	225,363.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b	*	0.	•	
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
4 Hadratubutad maama far 2000. Subtract lines				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be				_
distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)		·····		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	225,363.			
10 Analysis of line 9			-	
a Excess from 2005 91,345.				
b Excess from 2006 75,441.				
c Excess from 2007 0.				
d Excess from 2008 14, 127.			ļ	
e Excess from 2009 44,450.				
1 A A			· <del></del>	Form 990 PF (2009)

3 Grants and Contributions Paid During the Yea	ar or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	CONTRIBUTION	
a Paid during the year				
See attached schedule	}			
	N/A	501(c)(3)	See attached.	103,560
			,	
Total			► 3a	103,560.
<b>b</b> Approved for future payment			· <del>-</del> ·	
			ļ	
			i	
			ĺ	
				- · · · · · · · · · · · · · · · · · · ·
Total			► 3b	

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#### Rait XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	ousiness income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a					
b					
c					<u> </u>
d	ļ				
e	<del>                                     </del>				
	<del></del>	<del> </del>			<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments		<del></del>	14	256.	
Interest on savings and temporary cash investments     Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate	<del> </del>	`	12	27,887.	
a Debt-financed property			+ +	,	. #
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	110.	
8 Gain or (loss) from sales of assets other than inventory			18	70,885.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				· · · · · · · · · · · · · · · · · ·	1
a			<u> </u>		
b			ļ		
С	<del> </del>				
d			<del> </del>		
e	+	-	<del>                                     </del>	00 120	0.
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	<u></u>		<u> </u>	99,138. 13	99,138.
(See worksheet in the instructions for line 13 to verify ca	alculations )			13 .	77,130.
,				<del></del>	
Part XVI-B Relationship of Activities to the	e Accomplish	ment of Exemp	ot Purpose	es .	
Line No. Explain below how each activity for which in	come is reported	ın column (e) of P	art XVI-A cor	tributed importantly	to the
▼ accomplishment of the foundation's exempt	purposes (other	than by providing fu	unds for such	purposes) (See the	instructions )
	· - · - · - · · - · · - · · · · · · · ·				
				<del></del>	<del></del>
				·	
			<del> </del>		
			<del></del>		
	<del></del> -	<del></del>	<del></del>		<del></del>
BAA	TEE ANSO	2 07/06/09		· · · · · · · · · · · · · · · · · · ·	Form <b>990-PF</b> (2009)
	1				· Olli 999-1 (2007)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization

		ing to political o			ther than section 501(c)(3)	organiza	itions)	or in section 5	027,		. "	
			•		a noncharitable exempt or	ganizatio	n of				A 18 4	-
	(1)	Cash			·	_				1 a (1)		X
	(2) Other assets									1 a (2)		х
	<b>b</b> Othe	r transactions								81G 1		
	(1) 5	Sales of assets	to a none	charitable exe	mpt organization					1 b (1)		Х
	(2) F	Purchases of as	sets fron	n a noncharita	ble exempt organization					1 b (2)		Х
	<b>(3)</b> F	Rental of faciliti	es, equip	ment, or othe	r assets					1 b (3)		X
	(4) F	Reimbursement	arranger	nents						1 b (4)		Х
	(5) L	oans or loan g	uarantees	5						1 b (5)		X
	<b>(6)</b> F	Performance of	services	or membersh	ip or fundraising solicitatio	ens				1 b (6)		Х
	<b>c</b> Shar	ing of facilities,	equipme	nt, mailing lis	ts, other assets, or paid ei	mployees				1 c		X
_	the g any t	oods, other ass ransaction or s	sets, or se haring ar	ervices given rangement, sl	complete the following sch by the reporting foundation now in column (d) the valu	n If the fo e of the g	oundat loods,	ion received le other assets, o	ess than fair marke or services receive	t value in		
_	a) Line no	(b) Amount i	nvolved	(c) Name	of noncharitable exempt organiza	tion	(d	Description of tra	ansfers, transactions, a	nd sharing arran	gements	<u> </u>
_												
_		-										
_		ļ										
_								<del></del>				
_						-						
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_												
_	•											
			.,-									
_												
_												
_		ļ	-									
		<u> </u>										
_	descr	foundation direction section s,' complete the	501(c) of	f the Code (ot	ted with, or related to, one her than section 501(c)(3)	e or more ) or in sec	tax-e ction 5	kempt organiza 27?	ations	Yes	1 🗶	No
_		(a) Name of o	rganızatıc	n	(b) Type of organ	ization			c) Description of re	elationship		
_												
_												
												—
S I G N	complete    ▶ <u>J</u>	alties of perjury, I de Declaration of prepa	部er (other th	have examined the	is return, including accompanying uciary) is based on all information	schedules ar of which pre	nd state eparer h	ments, and to the bas any knowledge	est of my knowledge and  Presider  Title		, correct	, and
2 I WE W	Paid Pre-	Preparer's signature	Bm	DAs . UM	Bon Dong, CA		Date 4-3	4-77-10	Check if (S	eparer's Identifyiree Signature in t	he instrs	er ;)
Ë	parer's	Firm's name (or	VORYS	SATER S	EYMOUR AND PEASE	3 LLP			<del> </del>	333125		
	Use Only	yours if self- employed),	52 E	GAY ST								
	Jy	address, and ZIP code	COLUM	IBUS		ОН	43	215	Phone no ► (5	13) 723-	407	5
B	AA			<u></u>						Form <b>990</b>	)-PF (2	2009)

Gradison Foundation

31-6032172

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Form 990-PF, Page 1, Part I, Line 23

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Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Filing fee	200.			
Statutory agency	270.			270.
Miscellaneous	50.			50.
	· · · · · · · · · · · · · · · · · ·			

Total <u>520.</u> <u>320.</u>

### Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Exxon Mobil, 100 shs	P	11/12/03	11/19/09
Fiserv, 1,100 shs	P	03/06/00	04/27/09
Harris Corp, 725 shs	P	01/10/08	06/05/09
Harris Stratex Networks, 180 shs	P	01/10/08	06/05/09
Hewlett-Packard Co., 250 shs	P	11/12/03	11/19/09
Johnson & Johnson, 200 shs	P	06/01/00	11/19/09
Johnson Controls, 1,050 shs	P	01/20/95	11/19/09
Kraft Foods, 1,000 shs	P	03/30/08	11/19/09
MDU Resources Group, 750 shs	P	10/27/05	11/19/09
Pitney Bowes, 800 shs	P	03/27/02	11/19/09
Powershares, 800 shs	P	03/30/06	04/27/09
Textron, 1,000 shs	P	10/23/96	04/27/09
Transamerica Fund, 3,869.969 shs	P	<u> Various</u>	04/24/09
US Bancorp, 400 shs	P	03/06/00	11/19/09
Wellpoint, Inc., 900 shs	P	02/28/01	04/27/09
Wells Fargo & Co, 1,000 shs	P	08/11/89	11/19/09
Cardinal Health Securities Litigation	P	Various	09/16/09
Enron Corp Securities Litigation	Р	Various	01/08/09

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (h)

	<u> </u>		
(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)
7,470. 40,272. 22,533. 1,038. 12,475. 12,494. 24,771. 27,019. 16,522. 19,208. 10,992. 11,794. 25,000. 9,260.		4,251.  19,923.  36,793.  0.  5,007.  7,169.  4,512.  30,910.  16,000.  34,610.  14,296.  22,180.  23,151.  7,291.	3,219. 20,34914,260. 1,038. 7,468. 5,325. 20,2593,891. 52215,4023,30410,386. 1,849. 1,969.
36,119.		22,369.	<u> </u>

Wendy Gradison

Form 990-PF, Part IV Columns (e) thru (h)		Losses for	Tax on Investment	Income	Continue
(e) Gross sales price	(f) Depreciation allowable)		) Cost or other basilus expense of sale		n or (loss) f) minus (g)
28,349. 647. 7,706.		_	3,563.		24,786. 647. 7,706.
Total			252,025.		61,644.
Form 990-PF, Part IV Columns (i) thru (l)	/, Capital Gains and	Losses for	Tax on Investment	Income	
Complete only for ass by the foundation on	sets showing gain in 12/31/69	column (h)	and owned	gain mini	s (column (h) us column (k), ess than -0-)
(i) Fair Market Value as of 12/31/69	(j) Adjusted ba as of 12/31/6		<b>c)</b> Excess of column over column (j), if a		sses (from umn (h))
Total					3,219. 20,34914,260. 1,038. 7,468. 5,325. 20,2593,891. 52215,4023,30410,386. 1,849. 1,969. 13,750. 24,786. 647. 7,706.
Form 990-PF, Page 6 nformation about Of	, Part VIII, Line 1 ficers, Directors, Tru	ustees, Etc.			
(a) Name and ac	ave p de	(b) itle, and rage hours er week evoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person Busi	iness				

Form 990-PF, Page 6, Part VIII, Line 1	
nformation about Officers, Directors, Trustees,	Etc.

Continued

(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
Person Business Robin Gradison	<u>V.P.</u>	0.	0.	0.
Person Business Beth Lyon	V.P.	0.	0.	0.
Person Business Cari Gradison	V.P.	0.	0.	0.

Total

0.	0.	0.

#### GRADISON FOUNDATION

EIN: 31-6032172

**PART II - BALANCE SHEET** 

Line 10b, Investments in corporate stock

1,000.270	TOTAL INVESTMENTS IN MUTUAL FUNDS	-	480,482	499,541
2,741.893 4,699.248	Transamerica Fund Multi-Manager Alt Strategies Vanguard Fixed Income Short Term	9/15/2008 11/19/2009	26,472 50,000	25,554 49,765
19,121.605	Transamerica Fund Multi-Manager Int'l Port	Various	115,038	170,374
5,359.057	Sentinel Short Maturity Gov't Fd	11/19/2009	50,000	49,464
750.000	Powershares Global eTF Tr Global Water Portfolio	Various	14,642	13,620
1,150.000	Powershares Exch Traded Wilder Hill Clean Energy	3/30/2006	25,004	12,650
4,545.455	Pimco Total Return	11/19/2009	50,000	49,091
225.000	Ishares Trust Midcap Index Fund	9/27/2007	24,378	18,565
975.000	Ishares Trust Russell 2000 Index Fund	3/30/2006	74,948	60,879
3,825 555	Dodge & Cox	11/19/2009	50,000	49,579
	** KeyCorp stock donated by Mr Gradison			
	TOTAL INVESTMENTS IN CORPORATE STOCK		605,542	869,997
1,200	•	_		·
1,200	Wells Fargo & Co.	8/11/1989	4,276	32,388
625	Walt Disney Company	11/19/2009	18,919	20,156
1,000	Walgreen	9/27/2005	41,996	36,720
550	United Technologies	3/27/2002	20,424	38,175
2,000	U.S. Bancorp Delaware	3/6/2000	36,457	45,020
700	Sysco Corp	11/19/2009	18,871	19,558
75	SPDR Gold Trust	6/24/2009	6,848	8,048
600	Procter & Gamble	6/7/2005	35,282	36,378
300	Pepsico	4/27/2009	14,823	18,240
425	Novartis AG	4/27/2009	15,677	23,133
200	Monsanto Corp	6/24/2009	15,338	16,350
750	Microsoft Corporation	8/25/2004	20,468	22,860
300	McDonald's Corp	4/27/2009	16,419	18,732
4,500 1,000	KeyCorp New ** Lowes Companies	3/31/2008	22,520	23,390
1,500	Johnson Controls	Various	1,125	24,975
1,050	Johnson & Johnson	6/1/2000 1/20/1995	37,635 6,446	51,528 40,860
325	ITT Corp	6/5/2009	15,148	16,166
150	IBM	6/5/2009	16,212	19,635
1,000	Hewlett Packard Company	11/12/2003	20,030	51,510
1,248	Helmrich & Payne, Inc.	10/25/2004	16,340	49,770
850	General Electric	12/27/2001	34,713	12,860
800	Exxon Mobil Corp.	11/12/2003	34,008	54,552
750	Emerson Electric Co.	3/21/1996	15,388	31,950
1,250	Dentsply Int'l.	9/14/2005	32,530	43,963
875	Consolidated Edison	12/31/2007	40,172	39,751
700	Chevron Corp.	2/28/2001	28,380	53,893
360	Abbott Laboratories	11/19/2009	19,098	19,436
SHARES	SECURITY	ACQUIRED	COST	<u>VALUE</u>
# OF		DATE		MARKET

568378 4/22/2010

Date of Grant	Name of Grantee	Grantee Address	Grant Category	Amount
1/5/2009	Medic Alert Foundation	2323 Colorado Ave. Turlock, CA 95382	health care	\$5,000
1/10/2009	Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet Avenue Cincinnati, OH 45219	health care	\$250
1/10/2009	Jewish Federation of Cincinnati	8499 Ridge Rd. Cincinnati, OH 45236	social services	\$1,000
1/10/2009	Kelly-Carol Foundation for Children with Cancer	221 East 4th St. #2000 Cincinnati, OH 45202	health care	\$500
1/10/2009	Luzerne Music Center	PO Box 35 Lake Luzerne, NY 12846	cultural	\$500
1/10/2009	Main Line Youth Chamber Orchestra of Philadelphia	C/O Richard Duffany 640 Mallard Road Wayne, PA 19087	cultural	\$250
1/10/2009	National Academy of Social Insurance	1776 Massachusetts Ave, NW #615 Washington DC, 20036	educational	\$500
1/10/2009	Network for Reproductive Options Women in Need Fund	PO Box 10894 Eugene, OR 97440	health care	\$2,250
1/10/2009	New America Foundation	1630 Connecticut Ave, NW, 7th Floor Washington, DC 20009	public policy	\$5,000
1/10/2009	Northwest Workers' Justice Project Need Fund	917 SW Oak St. Ste 412 Portland, OR 97205	social justice	\$2,250
1/10/2009	Southern Appalachian Highlands Conservancy, The	35 Wall Street, Ste 502 Asheville, NC 28801	environmental	\$500

	Opera Lafayette	10 Fourth St. NE Washington, DC 20002	cultural	\$10,000
로	Humane Society of Fairfax County, Inc	4057 Chain Bridge Rd, Fairfax, VA 22030	animal protection	\$25
	Shelter for Abused Women & Children	PO Box 10102 Naples, FL 34101	social services	\$100
	Health Center, The	PO Box 320/157 Towne Ave Plainfield, VT 05667	health care	\$20,000
	Jewish Council for the Aging	11820 Parklawn Dr Ste 200 Rockville, MD 20852	social services	\$410
1	Elon University (Forever Elon)	C/O Anne S. Wright Major Gifts Officer Campus Box 2600 Elon University,	educational	\$1,000
_	Recording for the Blind and Dyslexic	5225 Wisconsin Ave., NW #312 Washington DC, 20015	educational	\$300
j	Parkmont School	4842 Sixteenth St., NW, Washington, DC 20011	educational	\$15,000
į	PRS, Inc	500/510 W. Annandale Rd. Falls Church, VA 22046	social services	\$200
i	The Hospitality Information Service	1630 Crescent Place, NW Washington DC 20009	educational	\$500
- 1	Humane Society of Fairfax County, Inc	4057 Chain Bridge Rd, Fairfax, VA 22030	animal protection	\$25
<b>[</b>	National Academy of Social Insurance Robert M. Ball Award	1776 Massachusetts Ave, NW #615 Washington DC, 20036	social insurance	\$250

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\$100	\$1,000	\$250	\$200	\$200	\$300	\$500	\$1,500	\$500	\$650	\$250	\$500	\$3,000
educational-scholarships	educational-scholarships	health care	cultural	cultural	educational	educational	social services	social services	social services	cultural	youth services	social services
P.O. Box 870122 Tuscaloosa, AL 35487	201 North Greene St. Greensboro, NC 27401	22 Cortlandt St. 12th Floor New York, NY 10007	P.O. Box 125 Belmont, MA 02478	P.O. Box 433 Burlington, MA 01803	PO Box 9113 Cambridge, MA 02238-9980	25 E Street, NW Washington, DC 20001	1720 I Street. NW Washington, DC 20006	PO Box 194 Back Bay Boston, MA 02117	PO Box 6097 Lincoln, NE 68506-0097	33 Marrett Rd. Lexington, MA 02421	2514 Fie Top Rd Maggie Valley, NC 28751	500/510 W. Annandale Rd. Falls Church, VA 22046
University of Alabama Donor Advised Fund Brownell Romance Language Scholarship Fund	Elon University, School of Law	Primary Care Development Corporation	Belmont Historical Society	Burlington Players	Cambridge Center for Adult Education	Heads Up	Jewish Federation of Greater Washington	Lionheart Foundation, The	National Camps for Blind Children	National Heritage Museum	Outdoor Mission Camp	PRS, Inc
4/15/2009	5/16/2009	5/22/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009	5/27/2009

5/27/2009	Ralph Lowell Society WGBH	PO Box 55875 Boston, MA 02205-8264	cultural	\$1,500
5/27/2009	Running Strong for American Indian Youth A Project of: Christian Relief Services	P.O. Box 670 Raton, NM 87740-9970	religious	\$200
5/27/2009	School of the Museum of Fine Arts	230 The Fenway Boston, MA 02115	cultural	\$200
5/27/2009	St. Joseph's Indian School	Chamberlin, SD 57326	educational	\$1,000
5/27/2009	Walnut Hills High School Alumni Foundation	3250 Victory Parkway Cincinnati, OH 45207	educational	\$1,000
6/17/2009	Branders University Brandeis Friends of Music	Mailstop 122 415 South Street Waltham, MA 02453-2728	educational	\$2,000
6/17/2009	Juilliard School	60 Lincoln Center Plaza New York, NY 10023	educational	\$1,025
6/17/2009	Juilliard School	60 Lincoln Center Plaza New York, NY 10023	educational	\$975
6/17/2009	Settlement Music School	PO Box 63966 Philadelphia, PA 19147-3966	cultural	\$250
6/19/2009	Harvard Club of NYC Foundation	35 W 44th St, New York, NY 10036	educational-scholarships	\$150
6/23/2009	Center the Study of Services, Checkbook  Magazine	1625 K Street NW, 8th Floor Washington, DC 20006	consumer education	\$50
8/2/2009	WNCW 88.7	PO Box 804 Spindale, NC 28160	cultural	\$1,000

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9/19/2009	Doctors Without Borders USA	255 7til Avenue, 2nd Floor	health care	ÇEUU
		New York, NY 10001-5004		0000
9/19/2009	Earthjustice	426 17th St, 6th Floor Oakland, CA 94612-2820	environmental	\$500
9/19/2009	NARAL Pro-Choice America Foundation	1156 15th Street, NW Washington, DC 20005	social justice	\$500
9/19/2009	Planned Parenthood of Central North Carolina	PO Box 3258 Chapel Hill. NC 27515	health care	\$500
9/19/2009	Senior PharmAssist	406 Rigsbee Ave. #210 Durham, NC 27701	health care	\$1,000
9/19/2009	UNC-Asheville Foundation	Development Office 311 Owen Hall CPO #1800 One University Heights Asheville, NC 28804	educational	\$1,000
9/21/2009	Bazelon Center for Mental Health Law	1101 15th St., NW #1212 Washington, DC 20005-5002	social justice	\$100
9/21/2009	Williams College	75 Park Street Williamstown, MA 01267	educational	\$300
9/21/2009	Wolf Trap Foundation for the Performing Arts	1645 Trap Rd Vienna, VA 22182	cultural	\$600
9/25/2009	NVCC Educational Foundation	C/O John Ruffinio 4001 Wakefield Chapel Rd. Annandale, VA 22003	educational-scholarships	\$4,000
9/25/2009	Oregon Center for Public Policy	204 North First St. Ste C PO Box 7 Silverton, OR 97381-0007	social justice	\$500
9/25/2009	Stand for ChildrenC(3)	516 SE Morrison Street Suite 410 Portland, OR 97214	educational	\$500

\$500	\$250	\$2,500	\$1,000	\$250	\$500	\$250	\$250	\$600	\$250	009\$
social services	economic development	cultural	educational	educational	social services	social services	social services	educational	educational	educational
672 Broad Street Providence, RI 02907	440 R Street, NW Washington, DC 20001-1935	10 Fourth St. NE Washington, DC 20002	4842 Sixteenth St., NW, Washington, DC 20011	1776 Massachusetts Ave, NW #600 Washington DC, 20036	501 Sligo Ave Silver Spring, MD 20910	645 Taylor St., NE Washington, DC 20017-2063	219 Riggs Road, NE Washington, DC 20011	University Advancement ASU PO Box 32007 Boone, NC 28608-2007	PO Box 7209 Bozeman, MT 59771	Office of Advancement 2000 H Street, NW Washington, DC 20052
Youth in Action	Africare 2009 - Bishop Walker Dinner	Opera Lafayette - NYC Development	Parkmont School Board Development	Seed Foundation, The	Adventist Community Services of Greater Washington	Capitol Area Food Bank	Food & Friends	Appalachian State University Foundation	Central Asia Institute	George Washington University Law School
9/25/2009	10/15/2009	10/20/2009	10/20/2009	11/14/2009	11/29/2009	11/29/2009	11/29/2009	. 12/7/2009	12/7/2009	12/7/2009