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
FORD S N & ADA FUND PFDN 20 -102060339260

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 10099

City or town, state, and ZIP code
TOLEDO, OH 43699-0099

A Employer identification number
34-0842282

B Telephone number (see page 10 of the instructions)
(419) 525-7661

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)* ▶ $ 10,473,543.

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				
	4 Dividends and interest from securities	257,304.	257,304.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-138,744.			
	b Gross sales price for all assets on line 6a 2,055,185.				
	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)	-21,864.	-21,926.		STMT 2
	12 **Total.** Add lines 1 through 11	96,696.	235,378.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,326.	29,494.		9,831.
	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 3	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,008.	2,008.		
	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 5	200.			200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,534.	31,502.	NONE	13,031.
	25 Contributions, gifts, grants paid	501,000.			501,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	545,534.	31,502.	NONE	514,031.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-448,838.			
	b **Net investment income** (if negative, enter -0-)		203,876.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	175,343.	NONE	
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	9,563,672.	9,200,054.	10,473,543.
	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)	9,739,015.	9,200,054.	10,473,543.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	9,739,015.	9,200,054.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	NONE		
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	9,739,015.	9,200,054.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,739,015.	9,200,054.	

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	9,739,015.
2	Enter amount from Part I, line 27a	2	-448,838.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,290,177.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	90,123.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,200,054.

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	-138,744.
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	614,882.	11,265,277.	0.05458205777
2007	565,700.	12,717,275.	0.04448279997
2006	550,700.	11,909,689.	0.04623966251
2005	541,700.	11,527,066.	0.04699374498
2004	542,869.	11,242,245.	0.04828830896

2	**Total** of line 1, column (d)	2	0.24058657419
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	0.04811731484
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,476,119.
5	Multiply line 4 by line 3	5	455,965.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,039.
7	Add lines 5 and 6	7	458,004.
8	Enter qualifying distributions from Part XII, line 4	8	514,031.

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 ▶ ☒ and enter 1% of Part I, line 27b	1	2,039.
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	2,039.
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	2,039.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,540.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,040.
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	2,001.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,001. **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 ▶ KEYBANK, N.A. Telephone no ▶ (419)259-8815

Located at ▶ THREE SEAGATE, TOLEDO, OH ZIP + 4 ▶ 43604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	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		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		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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		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 9		39,326.	-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	9,620,425.
b	Average of monthly cash balances	1b	NONE
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	9,620,425.
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	9,620,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	144,306.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,476,119.
6	**Minimum investment return.** Enter 5% of line 5	6	473,806.

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	473,806.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,039.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,039.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	471,767.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	471,767.
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	471,767.

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	514,031.
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	514,031.
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	2,039.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	511,992.

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					471,767.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				448,570.	
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: ▶ $ 514,031.					
a Applied to 2008, but not more than line 2a				448,570.	
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					65,461.
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					406,306.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

NONE

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.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . . ▶ **3a**				501,000.
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					
4 Dividends and interest from securities			14	257,304.	
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			14	-21,926.	
8 Gain or (loss) from sales of assets other than inventory			18	-138,744.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b REFUND OF COURT CT			1	62.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				96,696.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 96,696.

(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

Jeffrey K. Koogler VP | 11/15/2010 | Vice President

Signature of officer or trustee JEFFREY K. KOOGLER | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

JSA
9E1493 1 000

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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-14,262.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,476.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-75,485.	
		27.76 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	01/25/2009
28.00		28.00						
		22. FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	01/25/2009
22.00		22.00						
		503.01 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	01/25/2009
503.00		503.00						
		477.62 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	01/25/2009
478.00		478.00						
		401.53 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	01/25/2009
402.00		402.00						
		.694 WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					08/27/2002	01/26/2009
14.00		105.00					-91.00	
		150000. HOUSEHOLD FINANCE CORP EURO MED PROPERTY TYPE: SECURITIES					11/08/2001	02/01/2009
150,000.00		151,254.00					-1,254.00	
		1000. AMERICAN CAPITAL LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	02/03/2009
2,440.00		44,650.00					-42,210.00	

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)	
		700. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/25/2005	02/03/2009
3,738.00		30,199.00					-26,461.00	
		500. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/14/1994	02/03/2009
2,670.00		5,045.00					-2,375.00	
		200. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES					02/27/2002	02/03/2009
18,328.00		19,408.00					-1,080.00	
		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES					09/12/2003	02/03/2009
9,164.00		8,731.00					433.00	
		850. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES					12/29/2005	02/03/2009
17,276.00		40,808.00					-23,532.00	
		500. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/27/2004	02/03/2009
7,885.00		10,700.00					-2,815.00	
		1200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/01/2004	02/03/2009
18,924.00		24,060.00					-5,136.00	
		2300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/04/2003	02/03/2009
36,271.00		42,964.00					-6,693.00	
		100. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					07/14/2005	02/03/2009
2,943.00		5,108.00					-2,165.00	
		200. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					04/08/2005	02/03/2009
5,886.00		9,872.00					-3,986.00	
		2000. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					03/21/2005	02/03/2009
58,864.00		91,250.00					-32,386.00	

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)	
		1800. WALGREEN CO COM PROPERTY TYPE: SECURITIES					12/15/2005	02/03/2009
49,089.00		83,268.00					-34,179.00	
		107.66 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	02/25/2009
108.00		108.00						
		32.6 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	02/25/2009
33.00		33.00						
		536.31 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	02/25/2009
536.00		536.00						
		475.52 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	02/25/2009
476.00		476.00						
		389.14 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	02/25/2009
389.00		389.00						
		114.97 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	03/25/2009
115.00		115.00						
		1236.35 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	03/25/2009
1,236.00		1,236.00						
		1308.36 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	03/25/2009
1,308.00		1,308.00						
		6566.31 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	03/25/2009
6,566.00		6,566.00						
		2955.26 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	03/25/2009
2,955.00		2,955.00						

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)	
		50000. FREDDIE MAC NOTE PROPERTY TYPE: SECURITIES					04/12/2004	04/15/2009
50,000.00		49,547.00					453.00	
		87.88 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	04/25/2009
88.00		88.00						
		575.51 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	04/25/2009
576.00		576.00						
		482.97 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	04/25/2009
483.00		483.00						
		2340.68 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	04/25/2009
2,341.00		2,341.00						
		1788.25 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	04/25/2009
1,788.00		1,788.00						
		900. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/27/2002	05/08/2009
24,191.00		32,466.00					-8,275.00	
		1000. BP PLC SPONS ADR PROPERTY TYPE: SECURITIES					01/21/2003	05/08/2009
47,529.00		37,850.00					9,679.00	
		100. BOEING CO COM PROPERTY TYPE: SECURITIES					10/14/2002	05/08/2009
4,522.00		3,100.00					1,422.00	
		500. BOEING CO COM PROPERTY TYPE: SECURITIES					03/18/2003	05/08/2009
22,612.00		13,925.00					8,687.00	
		1100. DANAHER CORP DEL COM PROPERTY TYPE: SECURITIES					03/21/2005	05/08/2009
66,770.00		59,833.00					6,937.00	

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)	
		250. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					01/21/2003	05/08/2009
6,906.00		10,450.00					-3,544.00	
		300. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					04/01/2003	05/08/2009
8,287.00		11,871.00					-3,584.00	
		200. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					02/07/2003	05/08/2009
5,525.00		7,374.00					-1,849.00	
		3500. EMC CORP COM PROPERTY TYPE: SECURITIES					09/28/2006	05/08/2009
43,259.00		41,524.00					1,735.00	
		100. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					09/28/2006	05/08/2009
13,397.00		16,968.00					-3,571.00	
		600. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/27/2004	05/08/2009
13,838.00		9,990.00					3,848.00	
		2600. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/28/2004	05/08/2009
59,967.00		40,768.00					19,199.00	
		400. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/12/2004	05/08/2009
9,226.00		5,762.00					3,464.00	
		600. HESS CORP COM PROPERTY TYPE: SECURITIES					04/04/2005	05/08/2009
37,635.00		19,928.00					17,707.00	
		600. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2005	05/08/2009
37,635.00		19,490.00					18,145.00	
		500. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/01/2003	05/08/2009
12,429.00		12,355.00					74.00	

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)	
		500. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/18/2003	05/08/2009
12,429.00		11,922.00					507.00	
		800. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/21/2003	05/08/2009
19,887.00		17,641.00					2,246.00	
		1500. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					01/21/2003	05/08/2009
9,292.00		11,841.00					-2,549.00	
		2000. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					04/01/2003	05/08/2009
12,390.00		15,072.00					-2,682.00	
		1500. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					07/14/2005	05/08/2009
16,230.00		36,075.00					-19,845.00	
		1300. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/20/1992	05/08/2009
18,564.00		8,607.00					9,957.00	
		1200. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/19/1993	05/08/2009
17,136.00		6,400.00					10,736.00	
		1000. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					03/19/2007	05/08/2009
23,617.00		38,055.00					-14,438.00	
		750. STATE STR CORP COM PROPERTY TYPE: SECURITIES					09/28/2006	05/08/2009
30,124.00		46,940.00					-16,816.00	
		2000. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/18/1993	05/08/2009
87,010.00		13,128.00					73,882.00	
		300. UNITED PARCEL SERVICE INC COM CL B PROPERTY TYPE: SECURITIES					01/23/2006	05/08/2009
17,136.00		22,446.00					-5,310.00	

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)	
		300. UNITED PARCEL SERVICE INC COM CL B PROPERTY TYPE: SECURITIES					04/12/2004	05/08/2009
17,136.00		21,215.00					-4,079.00	
		700. UNITED PARCEL SERVICE INC COM CL B PROPERTY TYPE: SECURITIES					10/23/2003	05/08/2009
39,984.00		48,580.00					-8,596.00	
		300. WYETH COM PROPERTY TYPE: SECURITIES					11/12/2003	05/08/2009
13,189.00		11,712.00					1,477.00	
		700. WYETH COM PROPERTY TYPE: SECURITIES					07/12/2002	05/08/2009
30,775.00		26,467.00					4,308.00	
		400. WYETH COM PROPERTY TYPE: SECURITIES					04/01/2003	05/08/2009
17,586.00		15,004.00					2,582.00	
		600. WYETH COM PROPERTY TYPE: SECURITIES					03/18/2003	05/08/2009
26,378.00		21,810.00					4,568.00	
		27.85 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	05/25/2009
28.00		28.00						
		19.5 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	05/25/2009
20.00		20.00						
		483.81 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	05/25/2009
484.00		484.00						
		428.7 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	05/25/2009
429.00		429.00						
		1637.82 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	05/25/2009
1,638.00		1,638.00						

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)	
		100000. INTERNATIONAL BUSINESS MACHINES PROPERTY TYPE: SECURITIES					09/23/2005	06/01/2009
100,000.00		99,977.00					23.00	
		27.28 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	06/25/2009
27.00		27.00						
		680.26 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	06/25/2009
680.00		680.00						
		482.05 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	06/25/2009
482.00		482.00						
		607.97 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	06/25/2009
608.00		608.00						
		1371.16 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	06/25/2009
1,371.00		1,371.00						
		200000. FEDERAL HOME LN BANKS DEB PROPERTY TYPE: SECURITIES					07/24/2006	07/17/2009
200,000.00		200,512.00					-512.00	
		100.15 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	07/25/2009
100.00		100.00						
		413.71 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	07/25/2009
414.00		414.00						
		484.39 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	07/25/2009
484.00		484.00						
		458.46 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	07/25/2009
458.00		458.00						

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)	
		1072.03 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	07/25/2009
1,072.00		1,072.00						
		766. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					08/16/2000	08/20/2009
3,301.00		40,239.00					-36,938.00	
		334. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					03/07/2001	08/20/2009
1,440.00		15,401.00					-13,961.00	
		1000. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					11/08/2001	08/20/2009
4,310.00		45,362.00					-41,052.00	
		800. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2003	08/20/2009
3,448.00		29,004.00					-25,556.00	
		.999 TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES					05/08/2009	08/21/2009
10.00		10.00						
		41.95 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	08/25/2009
42.00		42.00						
		22.12 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	08/25/2009
22.00		22.00						
		514.72 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	08/25/2009
515.00		515.00						
		2510.86 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	08/25/2009
2,511.00		2,511.00						
		1255.62 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	08/25/2009
1,256.00		1,256.00						

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)	
		125. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					09/28/2006	09/23/2009
23,269.00		21,210.00					2,059.00	
		42.13 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	09/25/2009
42.00		42.00						
		30.14 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	09/25/2009
30.00		30.00						
		489.69 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	09/25/2009
490.00		490.00						
		2975.35 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	09/25/2009
2,975.00		2,975.00						
		1809.33 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	09/25/2009
1,809.00		1,809.00						
		1000. ALCOA INC COM PROPERTY TYPE: SECURITIES					05/15/1990	10/08/2009
14,681.00		7,937.00					6,744.00	
		166.14 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	10/25/2009
166.00		166.00						
		18.75 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	10/25/2009
19.00		19.00						
		3684.57 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	10/25/2009
3,685.00		3,685.00						
		535.62 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	10/25/2009
536.00		536.00						

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)	
		300.58 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	10/25/2009
301.00		301.00						
		1000. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/08/2009	11/06/2009
28,943.00		24,970.00					3,973.00	
		1000. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					02/03/2009	11/06/2009
28,943.00		22,010.00					6,933.00	
		88.07 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	11/25/2009
88.00		88.00						
		631.9 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	11/25/2009
632.00		632.00						
		470.41 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	11/25/2009
470.00		470.00						
		1836.31 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	11/25/2009
1,836.00		1,836.00						
		2015.57 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	11/25/2009
2,016.00		2,016.00						
		305. CIT GROUP INC COM PROPERTY TYPE: SECURITIES					02/27/2006	12/11/2009
8,946.00		3,058.00					5,888.00	
		305. CIT GROUP INC COM PROPERTY TYPE: SECURITIES					02/27/2006	12/11/2009
-8,946.00		-3,058.00					-5,888.00	
		305. CIT GROUP INC COM PROPERTY TYPE: SECURITIES					02/27/2006	12/11/2009
8,946.00		11,021.00					-2,075.00	

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)	
		.662 CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/24/2009
1.00		1.00						
		.662 CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/24/2009
1.00		1.00						
		.437 CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/24/2009
		.212 CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/24/2009
		191.27 FANNIE MAE POOL 452026 PROPERTY TYPE: SECURITIES					11/09/2001	12/25/2009
191.00		191.00						
		478.51 FANNIE MAE POOL 645356 PROPERTY TYPE: SECURITIES					05/24/2002	12/25/2009
479.00		479.00						
		481.07 FANNIE MAE POOL 696186 PROPERTY TYPE: SECURITIES					04/11/2003	12/25/2009
481.00		481.00						
		1686.54 FANNIE MAE POOL 804828 PROPERTY TYPE: SECURITIES					03/04/2005	12/25/2009
1,687.00		1,687.00						
		1896.43 FANNIE MAE POOL 836528 PROPERTY TYPE: SECURITIES					09/23/2005	12/25/2009
1,896.00		1,896.00						
		500. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES					05/08/2009	12/29/2009
49,239.00		36,126.00					13,113.00	
		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES					09/12/2003	12/29/2009
13,214.00		8,731.00					4,483.00	

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)	
		300. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES					08/04/2005	12/29/2009
39,641.00		25,059.00					14,582.00	
		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES					07/14/2005	12/29/2009
13,214.00		8,262.00					4,952.00	
		400. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	12/29/2009
34,951.00		31,315.00					3,636.00	
		400. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					02/03/2009	12/29/2009
34,951.00		30,798.00					4,153.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/28/2004	12/29/2009
3,136.00		2,850.00					286.00	
		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/10/2004	12/29/2009
12,544.00		10,912.00					1,632.00	
		500. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/04/2005	12/29/2009
15,680.00		13,605.00					2,075.00	
		600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/01/2003	12/29/2009
18,816.00		14,742.00					4,074.00	
		1900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/20/1992	12/29/2009
59,582.00		5,641.00					53,941.00	
		500. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES					03/19/2007	12/29/2009
36,420.00		35,873.00					547.00	
		1975. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2005	12/29/2009
49,196.00		27,551.00					21,645.00	

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)	
		.384 CIT GROUP INC COM PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
6.00		14.00					-8.00	
		3548. CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
3,246.00		3,995.00					-749.00	
		5321. CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
4,709.00		6,002.00					-1,293.00	
		5321. CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
4,603.00		5,820.00					-1,217.00	
		8869. CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
7,539.00		9,480.00					-1,941.00	
		12417. CIT GROUP INC SENIOR NT SER A PROPERTY TYPE: SECURITIES					02/27/2006	12/30/2009
10,492.00		13,059.00					-2,567.00	
TOTAL GAIN(LOSS)							-138,744.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMMON TRUST FUNDS	9,932.	9,932.
DIVIDENDS & INTEREST	247,372.	247,372.
TOTAL	257,304.	257,304.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-21,926.	-21,926.
REFUND OF COURT COST	62.	
TOTALS	-21,864.	-21,926.

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	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,008.	2,008.
TOTALS	2,008.	2,008.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TREASURER STATE OHIO	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME
'0-10-206-0339260 FORD S N & ADA FUND PFDN
ISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
326 S K RILEY-SULLIVAN 419-259-8815

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
H5833N103	NOBLE CORP FGN COM	122,100.00	0.00	95,567.00	3,000.000
H8817H100	TRANSOCEAN LTD FGN COM	82,800.00	0.00	64,896.52	1,000.000
001055102	AFLAC INC COM	46,250.00	0.00	45,890.00	1,000.000
002824AS9	ABBOTT LABORATORIES NOTE DTD 05/12/06 5.60% DUE 05/15/11	212,126.00	0.00	200,064.00	200,000.000
002824100	ABBOTT LABS COM	91,783.00	0.00	41,100.42	1,700.000
00724F101	ADOBE SYS INC COM	45,975.00	0.00	40,162.50	1,250.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	81,060.00	0.00	41,814.00	1,000.000
020002101	ALLSTATE CORP COM	15,020.00	0.00	31,425.00	500.000
023135106	AMAZON COM INC COM	67,260.00	0.00	38,448.00	500.000
031162100	AMGEN INC COM	169,710.00	0.00	101,984.25	3,000.000
037833100	APPLE INC COM	147,512.40	0.00	92,222.52	700.000
053015103	AUTOMATIC DATA PROCESSING INC COM	137,024.00	0.00	115,934.03	3,200.000
064058100	BANK OF NEW YORK MELLON CORP COM	41,955.00	0.00	45,981.00	1,500.000
071813109	BAXTER INTERNATIONAL INC COM	29,340.00	0.00	29,877.00	500.000
088606108	BHP BILLITON LTD SPONS ADR	38,290.00	0.00	19,104.00	500.000
093001402	WILLIAM BLAIR INTL GROWTH FD OPEN-END FUND CL N	350,411.93	0.00	392,575.94	18,890.131
12189T104	BURLINGTON NORTHERN SANTA FE COM	49,310.00	0.00	36,125.50	500.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT — ACCOUNT NAME — TAX ANALYST/NAME
:0-10-206-0339260 FORD S N & ADA FUND PFDN — 326 S K RILEY-SULLIVAN 419-259-8815
'ISCAL YEAR CODE 1231 — AS OF 12-31-2009

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
125581FT0	CIT GROUP INC SENIOR NT SER A DTD 12/10/09 7.00% DUE 05/01/13	3,308.51	0.00	3,995.24	3,548.000
125581FU7	CIT GROUP INC SENIOR NT SER A DTD 12/10/09 7.00% DUE 05/01/14	4,941.88	0.00	6,001.75	5,321.000
125581FV5	CIT GROUP INC SENIOR NT SER A DTD 12/10/09 7.00% DUE 05/01/15	4,762.30	0.00	5,820.44	5,321.000
125581FW3	CIT GROUP INC SENIOR NT SER A DTD 12/10/09 7.00% DUE 05/01/16	7,804.72	0.00	9,480.46	8,869.000
125581FX1	CIT GROUP INC SENIOR NT SER A DTD 12/10/09 7.00% DUE 05/01/17	10,771.75	0.00	13,059.10	12,417.000
126650100	CVS/CAREMARK CORP COM	64,420.00	0.00	59,165.00	2,000.000
149123101	CATERPILLAR INC DEL COM	28,495.00	0.00	32,287.00	500.000
165167107	CHESAPEAKE ENERGY CORP COM	51,760.00	0.00	66,427.00	2,000.000
166764100	CHEVRON CORP COM	76,990.00	0.00	58,490.82	1,000.000
171232101	CHUBB CORP COM	98,360.00	0.00	47,370.00	2,000.000
17275R102	CISCO SYS INC COM	191,520.00	0.00	115,990.00	8,000.000
194162103	COLGATE PALMOLIVE CO COM	61,612.50	0.00	46,905.00	750.000
1941989B5	KT SMALL CAP FUND	310,535.85	0.00	285,719.83	3,954.148
217204106	COPART INC COM	36,620.00	0.00	31,286.00	1,000.000
222816100	COVANCE INC COM	81,855.00	0.00	59,258.55	1,500.000
24702R101	DELL INC COM	28,720.00	0.00	54,760.00	2,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME
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ISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
326 S K RILEY-SULLIVAN 419-259-8815

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
254687106	WALT DISNEY CO COM	64,500.00	0.00	61,155.50	2,000.000
260003108	DOVER CORP COM	104,025.00	0.00	93,350.98	2,500.000
26875P101	EOG RESOURCES INC COM	72,975.00	0.00	49,972.50	750.000
278058102	EATON CORP COM	31,810.00	0.00	21,082.00	500.000
291011104	EMERSON ELEC CO COM	76,680.00	0.00	43,730.01	1,800.000
302130109	EXPEDITORS INTL WASH INC COM	17,385.00	0.00	16,030.00	500.000
30231G102	EXXON MOBIL CORP COM	132,970.50	0.00	79,407.53	1,950.000
3134A4HF4	FREDDIE MAC NOTE DTD 09/25/01 5.50% DUE 09/15/11	214,750.00	0.00	210,588.00	200,000.000
31359MQV8	FANNIE MAE NOTE DTD 02/18/03 4.75% DUE 02/21/13	108,406.00	0.00	99,014.00	100,000.000
31359MZL0	FANNIE MAE NOTE DTD 11/23/05 4.75% DUE 12/15/10	103,938.00	0.00	99,777.20	100,000.000
31380WD76	FANNIE MAE POOL 452026 DTD 11/01/98 6.500% DUE 11/01/28	9,181.32	0.00	15,773.77	8,471.810
31390F5R6	FANNIE MAE POOL 645356 DTD 06/01/02 6.50% DUE 06/01/32	9,203.84	0.00	11,485.86	8,517.110
31400SNB1	FANNIE MAE POOL 696186 DTD 04/01/03 5.50% DUE 04/01/18	48,784.08	0.00	51,299.20	45,814.820
31406BD98	FANNIE MAE POOL 804828 DTD 12/01/04 5.00% DUE 01/01/20	49,693.93	0.00	48,676.78	47,223.657
31407PLH9	FANNIE MAE POOL 836528 DTD 09/01/05 5.00% DUE 10/01/20	45,791.22	0.00	43,660.45	43,566.700

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME
'0-10-206-0339260   FORD S N & ADA FUND   PFDN   326   S K RILEY-SULLIVAN   419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
31428X106	FEDEX CORP COM	41,725.00	0.00	56,133.00	500.000
354713109	FRANKLIN SMALL-MID CAP GROWTH FD OPEN END FUND CL A	240,953.98	0.00	240,334.78	8,294.457
369604AY9	GENERAL ELECTRIC CO NOTE DTD 01/28/03 5.00% DUE 02/01/13	158,694.00	0.00	155,319.00	150,000.000
369604103	GENERAL ELEC CO COM	98,345.00	0.00	63,693.67	6,500.000
36962G3T9	GENERAL ELECT CAP CORP MED TERM NT DTD 04/21/08 4.80% DUE 05/01/13	104,527.00	0.00	99,135.00	100,000.000
372917104	GENZYME CORP GENL DIVISION COM	44,109.00	0.00	56,430.02	900.000
377372AA5	GLAXOSMITHKLINE CAP INC NOTE DTD 04/06/04 4.375% DUE 04/15/14	104,900.00	0.00	99,800.00	100,000.000
38141G104	GOLDMAN SACHS GROUP INC COM	21,105.00	0.00	21,210.00	125.000
38259P508	GOOGLE INC COM CL A	139,495.50	0.00	101,013.25	225.000
428236103	HEWLETT PACKARD CO COM	72,114.00	0.00	48,429.99	1,400.000
437076102	HOME DEPOT INC COM	28,930.00	0.00	22,051.70	1,000.000
458140100	INTEL CORP COM	122,400.00	0.00	68,284.24	6,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	130,900.00	0.00	83,182.00	1,000.000
46428R107	ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	55,685.00	0.00	54,278.53	1,750.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	98,705.00	0.00	95,315.00	950.000
464287226	ISHARES BARCLAYS AGGREGATE BD FD CLOSED-END FUND	206,380.00	0.00	199,469.53	2,000.000

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K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
:0-10-206-0339260 FORD S N & ADA FUND PFDN 326 S K RILEY-SULLIVAN 419-259-8815
'ISCAL YEAR CODE 1231 AS OF 12-31-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464288612	ISHARES BARCLAYS INTER GVT/CR BD CLOSED-END FUND	105,260.00	0.00	101,375.00	1,000.000
46625H100	JP MORGAN CHASE & CO COM	62,505.00	0.00	55,056.00	1,500.000
478160104	JOHNSON & JOHNSON COM	167,466.00	0.00	144,382.01	2,600.000
502424104	L-3 COMMUNICATIONS CORPORATION COM	69,560.00	0.00	62,113.00	800.000
552736298	MFS INTL DIVERSIFICATION FD OPEN-END CL I	310,904.82	0.00	340,876.54	25,715.866
580135101	MCDONALDS CORP COM	149,856.00	0.00	53,616.00	2,400.000
585055106	MEDTRONIC INC COM	101,154.00	0.00	72,390.25	2,300.000
589331AL1	MERCK & CO INC NOTE DTD 11/14/06 5.125% DUE 11/15/11	106,796.00	0.00	100,017.00	100,000.000
59018YVV0	MERRILL LYNCH & CO INC MED TERM NT DTD 08/04/05 4.79% DUE 08/04/10	102,067.00	0.00	100,423.00	100,000.000
594918104	MICROSOFT CORP COM	213,360.00	0.00	58,077.75	7,000.000
601073109	MILLIPORE CORP COM	36,175.00	0.00	35,873.00	500.000
61166W101	MONSANTO CO COM	30,656.25	0.00	32,446.76	375.000
654902204	NOKIA CORP SPONS ADR	32,125.00	0.00	49,794.50	2,500.000
66987V109	NOVARTIS AG ADR	54,430.00	0.00	58,950.00	1,000.000
68389X105	ORACLE CORP COM	196,240.00	0.00	107,970.00	8,000.000
704549104	PEABODY ENERGY CORP COM	45,210.00	0.00	26,081.00	1,000.000
713448108	PEPSICO INC COM	121,600.00	0.00	83,397.06	2,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME
'0-10-206-0339260 FORD S N & ADA FUND PFDN
ISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
326 S K RILEY-SULLIVAN 419-259-8815

REPORT TAC-CRR41
RUN DATE 2010-01-16
BUS DATE 2010-01-15
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SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	59,088.00	0.00	57,172.00	2,400.000
74144T108	T ROWE PRICE GROUP INC COM	26,625.00	0.00	19,356.00	500.000
742718109	PROCTER & GAMBLE CO COM	187,953.00	0.00	176,630.09	3,100.000
747525103	QUALCOMM INC COM	64,764.00	0.00	52,881.99	1,400.000
7495200A1	KT SHORT TERM DEPOSIT FUND	198,961.44	0.00	198,961.44	198,961.440
78387GAK9	SBC COMMUNICATIONS INC NOTE DTD 08/19/02 5.875% DUE 08/15/12	109,170.00	0.00	101,542.00	100,000.000
806857108	SCHLUMBERGER LTD FGN COM	136,689.00	0.00	47,277.48	2,100.000
808513105	SCHWAB CHARLES CORP NEW COM	65,870.00	0.00	62,822.95	3,500.000
863667101	STRYKER CORP COM	85,629.00	0.00	83,283.05	1,700.000
874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	45,977.36	0.00	36,169.72	4,019.000
879382208	TELEFONICA S A SPONS ADR	83,520.00	0.00	51,590.00	1,000.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	140,450.00	0.00	95,646.55	2,500.000
883556102	THERMO FISHER SCIENTIFIC INC COM	57,228.00	0.00	44,240.04	1,200.000
912828BH2	UNITED STATES TREAS NTS DTD 08/15/03 4.25% DUE 08/15/13	107,906.00	0.00	100,398.44	100,000.000
912828CT5	UNITED STATES TREAS NTS DTD 08/16/04 4.25% DUE 08/15/14	107,883.00	0.00	100,109.38	100,000.000
912828DH0	UNITED STATES TREAS NTS INFL IDX DTD 01/18/05 1.625% DUE 01/15/15	294,348.60	0.00	282,871.69	283,027.500
912828DP2	UNITED STATES TREAS NTS DTD 03/15/05 4.00% DUE 03/15/10	100,754.00	0.00	99,625.00	100,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT — ACCOUNT NAME
20-10-206-0339260 FORD S N & ADA FUND PFDN
FISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
326 S K RILEY-SULLIVAN 419-259-8815

REPORT TAC-CRR41
RUN DATE 2010-01-16
BUS DATE 2010-01-15
PAGE 80
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS	
912828DV9	UNITED STATES TREAS NTS DTD 05/16/05 4.125% DUE 05/15/15	106,625.00	0.00	99,046.88	100,000.000	
913017109	UNITED TECHNOLOGIES CORP COM	69,410.00	0.00	63,705.00	1,000.000	
917047102	URBAN OUTFITTERS INC COM	59,483.00	0.00	31,603.00	1,700.000	
92343V104	VERIZON COMMUNICATIONS INC COM	56,321.00	0.00	51,814.53	1,700.000	
92344TAA6	VERIZON PENNSYLVANIA NOTE DTD 11/13/01 5.650% DUE 11/15/11	158,953.50	0.00	149,590.50	150,000.000	
92826C839	VISA INC COM CL A	43,730.00	0.00	33,135.00	500.000	
949746101	WELLS FARGO CO COM	131,927.12	0.00	148,855.40	4,888.000	
983919101	XILINX INC COM	37,590.00	0.00	28,080.00	1,500.000	
9900874L9	PARADIGM EQUITIES FD I LLC HEDGE FUND CL A	273,939.91	0.00	317,872.16	273,939.910	
998154231	CHARITABLE MID CAP FUND	406,876.30	0.00	350,000.59	2,730.937	
999999USD	UNINVESTED CASH	16,261.10	-16,261.10	0.00	0.000	
	*** TOTAL ***	10,688,765.61	-16,261.10	9,105,391.11	2,945,216.486	
		-(16,261.10)	— 0 —	+ 121,348 47		CASH FROM LATE SALES
				+ 15,000 00		CASH REDEPOSIT OF GRANT
		10,672,504.51		9,200,054.		

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

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PTNRSHIP BASIS ADJUSTMENT	90,114.
ADJUSTMENT FOR CASH SHORTAGE FROM PARTNE	9.
TOTAL	90,123.

STATEMENT 7

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

STATEMENT 8

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

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
P.O. BOX 10099
TOLEDO, OH 43699-0099
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 39,326.

OFFICER NAME:
JACK WELSH
ADDRESS:
C/O KEYBANK N.A.
MANSFIELD, OH
TITLE:
DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DEBORAH SCHENK
ADDRESS:
C/O KEYBANK N.A.
MANSFIELD, OH
TITLE:
DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ERIC BEHNKE
ADDRESS:
C/O KEYBANK N.A.
MANSFIELD, OH
TITLE:
DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 39,326.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
NICK GESOURAS; TRUST OFFICER
ADDRESS:
42 NORTH MAIN ST. KEYBANK N.A., TRUST DIVISION
MANSFIELD, OH 44902
RECIPIENT'S PHONE NUMBER: 419-525-7665
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION, INCLUDING INTENDED USE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RICHLAND COUNTY, OHIO RESIDENTS; PRIMARILY USED FOR SICK, AGED AND EDUCATION

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

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
3 NORTH PARK STREET
MANSFIELD, OH 43902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL ASSTANCE FOR NEEDY AND AGED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 288,000.

RECIPIENT NAME:
FRIENDLY HOUSE
ADDRESS:
380 N. MULBERRY
MANSFIELD, OH 43902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMPERSHIP ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
RICHLAND COUNTY FOUNDATION
ADDRESS:
24 W. THIRD ST
MANSFIELD, OH 43902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 65,000.

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

RECIPIENT NAME:
EMPAC
ADDRESS:
13 PARK AVE. W
MANSFIELD, OH 44902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UNIVERSITY AND COLLEGE ACCESS
NETWORK OF RICHLAND COUNTY
ADDRESS:
890 W. FOURTH ST., SUITE 100
MANSFIELD, OH 44903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
COMMUNITY HEALTH ACCESS PROJECT
ADDRESS:
455 BOWMAN STREET
MANSFIELD, OH 44903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 133,500.

TOTAL GRANTS PAID: 501,000.