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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public
Inspection****A** For the **2009** calendar year, or tax year beginning , and ending**B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Termination☐ Amended return☐ Application pendingPlease
use IRS
label or
print or
type
See
Specific
Instruc-
tions**C** Name of organization

DONNELL FOUNDATION

Doing Business As

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

337 SOUTH MAIN ST

Room/suite

City or town, state or country, and ZIP + 4

FINDLAY

OH 45840

F Name and address of principal officer**D** Employer identification number

34-4429188

E Telephone number

419-424-8479

G Gross receipts \$ 5,357,755**H(a)** Is this a group return for
affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates
included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**H(c)** Group exemption number ▶**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities		
	THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	4
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	4
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	-435	
b Net unrelated business taxable income from Form 990-T, line 34	7b	-435	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-473,205	-789,319
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,948	-435
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-475,153	-789,754
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	348,957	360,345
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11a)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a-11c, column (A), line 25)	62,751	58,341
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	411,708	418,686
	19 Revenue less expenses Subtract line 18 from line 12	-886,861	-1,208,440
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	9,322,711	8,114,271
22 Net assets or fund balances Subtract line 21 from line 20	9,322,711	8,114,271	

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Signature of officer

THOMAS B DONNELL

Type or print name and title

Date

SECRETARY/TREASURER

Paid Preparer's Use Only Preparer's signature CHARLES F. STUMPP

Date

05/10/10

Check if self-employed ☐

Preparer's identifying number (see instructions) P01051165

Firm's name (or yours if self-employed), address, and ZIP + 4

PRY PROFESSIONAL GROUP

551 LAKE CASCADES PKWY, PO BOX 1106
FINDLAY, OH 45839-1106

EIN ▶ 34-1347141

Phone no ▶ 419-423-4481

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 360,345 including grants of \$ 360,345) (Revenue \$)
IMPROVEMENT AND UPKEEP ON DONNELL MEMORIAL STADIUM AND TO PROVIDE OR MAINTAIN OTHER RECREATIONAL FACILITIES, ALL OF WHICH ARE OWNED OR USED BY THE BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS OF FINDLAY, OHIO.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 360,345

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors?	☐	☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	☐	☒
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	☐	☐
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	☐	☒
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	☐	☒
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	☐	☒
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☐	☐
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	☐	☐
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	☐	☐
• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	☐	☐
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	☐	☐
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X	☐	☐
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	☐	☒
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	☐	☒
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	☐	☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	☒	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		☒
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		☒
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		☒
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		☒
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		☒
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		☒
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		☒
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		☒
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		☒
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		☒
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		☒
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		☒
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		☒
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		☒
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		☒
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		☒
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		☒

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter.		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **THOMAS B DONNELL** **337 S MAIN ST**

FINDLAY

OH 45840

419-424-8479

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees, highest compensated employees, and former such persons

☒ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f					
Program Service Revenue		Busn. Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		211,001			211,001
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less: rental exps					
	c Rental inc. or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		5,146,243	946			
	b Less: cost or other basis & sales exps					
		6,147,509				
	c Gain or (loss)	-1,001,266	946			
	d Net gain or (loss)			-1,000,320	-1,001,266	946
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a FOREIGN TAX REFUND	900099	150		150		
b LESS: DIVIDENDS-BUCKEYE	900099	-9		-9		
c LESS: INTEREST INCOME-BUCKEYE	900099	-13		-13		
d All other revenue		-563		-563		
e Total. Add lines 11a-11d		-435				
12 Total Revenue. See instructions			-789,754	-1,001,266	-435	211,947

Form 990 (2009)

DONNELL FOUNDATION

34-4429188

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	360,345	360,345		
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	2,395		2,395	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FIFTH THIRD BANK MGMT FEE	50,951		50,951	
b FOREIGN TAX PAID	3,406		3,406	
c INTEREST INVESTMENT EXPEN	1,135		1,135	
d OTHER DEDUCTIONS	254		254	
e STATE OF OH ANNUAL FILING	200		200	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	418,686	360,345	58,341	
26 Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	713,779	2	767,419
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	8,608,932	11	7,346,852
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,322,711	16	8,114,271	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	715,305	30	715,305
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	8,607,406	32	7,398,966
33 Total net assets or fund balances	9,322,711	33	8,114,271	
34 Total liabilities and net assets/fund balances	9,322,711	34	8,114,271	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2009**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service**Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.**▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
FINDLAY BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS	34-6400447	6	X		X		X		360,345
Total									360,345

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3 % support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3 % support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

SCHEDULE O**(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS

JOHN R DONNELL JR

THOMAS B DONNELL

TRUSTEE

SEC/TREAS

BROTHERS

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

DOCUMENTS AVAILABLE UPON REQUEST.

Federal Statements**Form 990 - Federal General Footnote**

Description					
PART VIII STATEMENT OF REVENUE, LINE 11D - ALL OTHER REVENUE - SUMMARY					
DESCRIPTION	GROSS INCOME	DIRECT DEDUCTIONS	UNRELATED BUSINESS CODE	EXCLUSION CODE	POSTAL CODE
BUCKEYE PARTNERS LP	734	897	900099		PA
CEDAR FAIR LP	97	130	900099		OH
LESS: INTEREST INCOME-CEDAR FAIR LP		23	900099		OH
INERGY LP	-0-	344	900099		MO
SUBTOTAL	<u>831</u>	<u>1,394</u>			
TOTAL		<u>-563</u>			

2009 Tax Information Statement

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Recipient's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 34006417968
Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
382.0000	885535104	3 COM CORP	09/29/2008	05/11/2009	1,541.83	893.88	647.95	0.00
78.0000	002824100	ABBOTT LABS	10/23/2008	03/17/2009	3,743.98	4,387.50	-643.52	0.00
66.0000	002896207	ABERCROMBIE & FITCH CO CL A	03/26/2009	08/12/2009	2,101.50	1,694.13	407.37	0.00
166.0000	H0023R105	ACE LIMITED	01/13/2009	06/19/2009	7,130.16	8,076.17	-946.01	0.00
154.0000	007974108	ADVENT SOFTWARE INC COM	11/04/2008	05/07/2009	5,190.37	3,220.34	1,970.03	0.00
58.0000	007924103	AEGON N V ORD	05/05/2009	12/08/2009	395.55	327.80	67.75	0.00
236.0000	007924103	AEGON N V ORD	12/12/2008	12/08/2009	1,609.48	1,580.89	28.59	0.00
58.0000	007924103	AEGON N V ORD	12/12/2008	12/08/2009	395.55	380.47	15.08	0.00
144.0000	007924103	AEGON N V ORD	05/04/2009	12/08/2009	982.05	838.32	143.73	0.00
38.0000	007924103	AEGON N V ORD	05/05/2009	12/08/2009	259.15	216.98	42.17	0.00
70.0000	007924103	AEGON N V ORD	05/04/2009	12/08/2009	477.39	402.50	74.89	0.00
74.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	10/03/2008	06/25/2009	3,282.82	3,619.34	-336.52	0.00
6.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	01/13/2009	06/25/2009	266.17	273.72	-7.55	0.00
252.0000	001055102	AFLAC INC	10/02/2008	02/20/2009	4,024.29	14,887.40	-10,863.11	0.00
14.0000	008916108	AGRIUM INC COM	02/17/2009	12/08/2009	869.10	528.78	340.32	0.00
136.0000	00971T101	AKAMAI TECHNOLOGIES INC COM	10/03/2008	06/25/2009	2,670.98	2,065.84	605.14	0.00
10.0000	00971T101	AKAMAI TECHNOLOGIES INC COM	01/13/2009	06/25/2009	196.40	143.30	53.10	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12.0000	H01301102	ALCON INC COMMON	11/03/2009	12/08/2009	1,961.48	1,888.18	273.28	0.00
.5600	017175100	ALLEGHANY CORP DEL COM	02/26/2009	04/28/2009	130.65	146.93	-16.28	0.00
48.0000	018804104	ALLIANT TECHSYSTEMS INC COM	09/29/2008	07/30/2009	3,839.39	4,614.24	-774.85	0.00
104.0000	018804104	ALLIANT TECHSYSTEMS INC COM	09/29/2008	07/31/2009	8,207.42	9,997.52	-1,790.10	0.00
50.9960	026547406	AMERICAN HIGH INCOME TR CL F	03/31/2008	03/16/2009	391.85	572.17	-180.52	0.00
49.1370	026547406	AMERICAN HIGH INCOME TR CL F	04/29/2008	03/16/2009	377.37	568.51	-191.14	0.00
49.5490	026547406	AMERICAN HIGH INCOME TR CL F	05/29/2008	03/16/2009	380.54	576.26	-195.72	0.00
51.9700	026547406	AMERICAN HIGH INCOME TR CL F	06/30/2008	03/16/2009	399.13	586.22	-187.09	0.00
53.0330	026547406	AMERICAN HIGH INCOME TR CL F	07/29/2008	03/16/2009	407.29	586.01	-178.72	0.00
53.6680	026547406	AMERICAN HIGH INCOME TR CL F	08/29/2008	03/16/2009	412.17	589.27	-177.10	0.00
57.8930	026547406	AMERICAN HIGH INCOME TR CL F	09/29/2008	03/16/2009	444.62	591.67	-147.05	0.00
71.6480	026547406	AMERICAN HIGH INCOME TR CL F	10/29/2008	03/16/2009	550.26	592.53	-42.27	0.00
79.3610	026547406	AMERICAN HIGH INCOME TR CL F	12/01/2008	03/16/2009	609.49	604.73	4.76	0.00
119.9950	026547406	AMERICAN HIGH INCOME TR CL F	12/29/2008	03/16/2009	921.57	914.36	7.21	0.00
23.4720	026547406	AMERICAN HIGH INCOME TR CL F	12/29/2008	03/16/2009	180.27	178.86	1.41	0.00
38.9120	026547406	AMERICAN HIGH INCOME TR CL F	01/29/2009	03/16/2009	298.84	312.46	-13.62	0.00
80.0860	026547406	AMERICAN HIGH INCOME TR CL F	03/02/2009	03/16/2009	615.06	620.67	-5.61	0.00
186.0000	029912201	AMERICAN TOWER CORP CL A	10/03/2008	06/25/2009	5,888.90	6,539.76	-650.86	0.00
10.0000	029912201	AMERICAN TOWER CORP CL A	01/13/2009	06/25/2009	316.61	284.70	31.91	0.00
324.0000	03076C106	AMERIPRISE FINANCIAL INC	09/03/2008	07/31/2009	9,008.52	14,573.52	-5,565.00	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Recipient's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56.0000	031162100	AMGEN INC	12/03/2008	05/29/2009	2,757.45	3,162.32	-404.87	0.00
254.0000	031162100	AMGEN INC	06/19/2009	11/03/2009	13,334.20	13,497.53	-163.33	0.00
66.0000	031162100	AMGEN INC	12/30/2008	12/29/2009	3,794.90	3,761.06	33.84	0.00
24.0000	031162100	AMGEN INC	02/04/2009	12/29/2009	1,379.97	1,379.55	0.42	0.00
70.0000	032511107	ANADARKO PETE CORP COM	02/27/2009	12/08/2009	4,028.39	2,504.65	1,523.74	0.00
80.0000	03662Q105	ANSYS INC COM	07/24/2008	06/25/2009	2,541.08	3,560.84	-1,019.76	0.00
84.0000	03662Q105	ANSYS INC COM	10/03/2008	06/25/2009	2,668.13	2,722.44	-54.31	0.00
6.0000	03662Q105	ANSYS INC COM	01/13/2009	06/25/2009	190.58	154.32	36.26	0.00
.7270	00184X105	AOL INC	12/08/2009	12/22/2009	16.98	16.06	0.92	0.00
16.0000	00184X105	AOL INC	12/08/2009	12/31/2009	377.68	353.21	24.45	0.00
110.0000	037604105	APOLLO GROUP INC CL A	12/30/2008	11/03/2009	6,345.73	8,529.94	-2,184.21	0.00
42.0000	037604105	APOLLO GROUP INC CL A	02/27/2009	11/03/2009	2,422.92	3,058.63	-635.71	0.00
76.0000	03938L104	ARCELORMITTAL SA	10/15/2009	12/08/2009	3,008.76	3,072.79	-64.03	0.00
144.0000	045487105	ASSOCIATED BANC CORP COM	09/29/2008	01/05/2009	2,926.52	3,223.05	-296.53	0.00
598.0000	045487105	ASSOCIATED BANC CORP COM	09/29/2008	01/20/2009	8,461.65	13,384.62	-4,922.97	0.00
164.0000	046265104	ASTORIA FINL CORP	10/03/2008	02/25/2009	1,017.32	3,321.00	-2,303.68	0.00
10.0000	046265104	ASTORIA FINL CORP	01/13/2009	02/25/2009	62.03	143.20	-81.17	0.00
30.0000	049255805	ATLAS COPCO AB SPONSORED ADR NEW REPSIG CL B	02/17/2009	12/08/2009	374.09	191.70	182.39	0.00
53.0000	050095108	ATWOOD OCEANICS INC COM	08/20/2008	07/17/2009	1,407.76	2,160.81	-753.05	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Recipient's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
102.0000	052769106	AUTODESK INC (DEL)	03/17/2009	06/25/2009	2,025.66	1,299.17	726.49	0.00
102.0000	052769106	AUTODESK INC (DEL)	10/03/2008	06/25/2009	2,025.67	3,224.22	-1,198.55	0.00
6.0000	052769106	AUTODESK INC (DEL)	01/13/2009	06/25/2009	119.16	112.80	6.36	0.00
68.0000	053332102	AUTOZONE INC COM	04/08/2009	12/08/2009	10,748.72	10,778.61	-29.89	0.00
.0000	054536107	AXA SA SPONSORED ADR		12/04/2009	132.18	0.00	132.18	0.00
30.0000	054536107	AXA SA SPONSORED ADR	02/17/2009	12/08/2009	719.38	422.40	296.98	0.00
18.0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	10/02/2008	06/19/2009	5,346.04	4,420.08	925.96	0.00
8.0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	03/17/2009	12/08/2009	3,378.39	1,347.12	2,031.27	0.00
26.0000	05945F103	BANCFIRST CORP COMMON	09/29/2008	01/28/2009	971.83	1,232.99	-261.16	0.00
78.0000	05964H105	BANCO SANTANDER CENT HISPANO S A	02/17/2009	12/08/2009	1,332.20	502.32	829.88	0.00
68.0000	05964H105	BANCO SANTANDER CENT HISPANO S A	06/09/2009	12/08/2009	1,161.41	752.01	409.40	0.00
166.0000	05964H105	BANCO SANTANDER CENT HISPANO S A	06/10/2009	12/08/2009	2,835.21	1,862.52	972.69	0.00
95.0000	06738E204	BARCLAYS PLC ADR	05/06/2009	12/08/2009	1,788.80	1,732.26	56.54	0.00
35.0000	06738E204	BARCLAYS PLC ADR	05/06/2009	12/08/2009	659.03	630.63	28.40	0.00
104.0000	06738E204	BARCLAYS PLC ADR	08/21/2009	12/08/2009	1,958.27	2,421.99	-463.72	0.00
44.0000	067383109	BARD C R INC	10/03/2008	06/25/2009	3,267.08	4,143.92	-876.84	0.00
2.0000	067383109	BARD C R INC	01/13/2009	06/25/2009	148.50	167.36	-18.86	0.00
266.0000	071813109	BAXTER INTL INC	10/02/2008	04/08/2009	12,953.81	17,806.73	-4,852.92	0.00
6.0000	075611109	BECKMAN COULTER INC COM	01/13/2009	06/25/2009	341.48	264.06	77.42	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	075811109	BECKMAN COULTER INC COM	10/03/2008	06/25/2009	5,691.35	6,875.00	-1,183.65	0.00
44.0000	086516101	BEST BUY INC COM	07/31/2009	12/18/2009	1,732.33	1,650.36	81.97	0.00
144.0000	086516101	BEST BUY INC COM	12/08/2009	12/18/2009	5,792.27	6,312.96	-520.69	0.00
5000.0000	088365DU2	BEXAR CNTY TX HOSP DIST 08/15/09 6.904 02/15/39 [Fed Taxable; TX Tax-Ex]	08/05/2009	12/02/2009	5,284.00	5,000.00	284.00	0.00
182.0000	088606108	BHP LTD SPONSORED ADR	03/17/2009	12/08/2009	13,283.83	7,407.27	5,876.56	0.00
6.0000	090572207	BIO RAD LABS INC CL A	11/13/2008	03/31/2009	398.12	386.86	11.26	0.00
60.0000	090572207	BIO RAD LABS INC CL A	11/13/2008	06/25/2009	4,710.96	3,868.62	842.34	0.00
4.0000	090572207	BIO RAD LABS INC CL A	01/13/2009	06/25/2009	314.06	272.24	41.82	0.00
24.0000	090572207	BIO RAD LABS INC CL A	01/06/2009	06/25/2009	1,884.39	1,700.57	183.82	0.00
14.0000	09247X101	BLACKROCK INC	09/03/2008	05/22/2009	2,084.04	3,076.50	-992.46	0.00
10.0000	096813209	BOC HONG KONG HLDGS LTD SPONSORED ADR	02/17/2009	12/08/2009	465.89	204.50	261.39	0.00
68.0000	096813209	BOC HONG KONG HLDGS LTD SPONSORED ADR	09/11/2009	12/08/2009	3,168.03	2,978.56	189.47	0.00
64.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	10/03/2008	06/25/2009	2,059.81	1,828.48	231.33	0.00
6.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	01/13/2009	06/25/2009	193.11	130.74	62.37	0.00
50.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	11/03/2008	06/25/2009	1,609.23	1,162.34	446.89	0.00
946.0000	105368203	BRANDYWINE RLTY TR	07/06/2009	12/31/2009	10,903.88	7,284.20	3,619.68	0.00
8.0000	109641100	BRINKER INTL INC COM	01/13/2009	06/25/2009	129.68	78.56	51.12	0.00
108.0000	109641100	BRINKER INTL INC COM	10/03/2008	06/25/2009	1,750.72	1,778.76	-28.04	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	12/08/2008	12/08/2009	2,495.54	2,042.84	452.70	0.00
22.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	02/17/2009	12/08/2009	1,372.54	1,130.80	241.74	0.00
276.0000	111320107	BROADCOM CORP COMMON	06/19/2009	12/08/2009	8,553.02	7,023.29	1,529.73	0.00
390.0000	126408103	C S X CORP	10/02/2008	02/27/2009	9,838.32	19,158.91	-9,320.59	0.00
114.0000	126408103	C S X CORP	10/03/2008	06/25/2009	3,910.30	5,503.78	-1,593.48	0.00
8.0000	126408103	C S X CORP	01/13/2009	06/25/2009	274.41	261.20	13.21	0.00
222.0000	12541W209	C.H. ROBINSON WORLDWIDE, INC.	08/24/2009	12/08/2009	12,781.10	12,866.21	-85.11	0.00
286.0000	134429109	CAMPBELL SOUP CO	10/02/2008	01/13/2009	8,392.56	11,278.78	-2,886.22	0.00
14.0000	143130102	CARMAX INC	01/13/2009	04/17/2009	171.12	112.70	58.42	0.00
206.0000	143130102	CARMAX INC	10/03/2008	04/17/2009	2,517.91	2,488.48	29.43	0.00
129.0000	143130102	CARMAX INC	06/03/2009	10/02/2009	2,492.89	1,618.05	874.84	0.00
514.0000	150602209	CEDAR SHOPPING CENTERS INC	07/06/2009	12/31/2009	3,597.90	2,266.74	1,331.16	0.00
125.0000	15135U109	CENOVUS ENERGY INC	12/08/2009	12/16/2009	3,181.12	3,305.79	-124.67	0.00
22.0000	153435102	CENTRAL EUROPEAN DISTR CORP COM	04/14/2009	12/08/2009	615.76	385.21	230.55	0.00
38.0000	153435102	CENTRAL EUROPEAN DISTR CORP COM	04/15/2009	12/08/2009	1,063.59	710.66	352.93	0.00
80.0000	153435102	CENTRAL EUROPEAN DISTR CORP COM	08/25/2009	12/08/2009	2,239.14	2,499.98	-260.84	0.00
43.0000	G20045202	CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2529848	04/15/2009	12/08/2009	1,118.83	715.72	403.11	0.00
21.0000	G20045202	CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2529848	04/16/2009	12/08/2009	546.40	365.09	181.31	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
62.0000	156708109	CEPHALON INC CON	11/07/2008	06/25/2009	3,521.51	4,531.34	-1,009.83	0.00
2.0000	156708109	CEPHALON INC CON	01/13/2009	06/25/2009	113.60	152.10	-38.50	0.00
42.0000	159864107	CHARLES RIV LABORATORIES INTL INC	04/16/2009	11/09/2009	1,413.43	1,219.11	194.32	0.00
2.0000	159864107	CHARLES RIV LABORATORIES INTL INC	04/16/2009	11/10/2009	67.18	58.05	9.13	0.00
120.0000	165167107	CHESAPEAKE ENERGY CORP COM	10/03/2008	06/25/2009	2,301.75	3,561.60	-1,259.85	0.00
8.0000	165167107	CHESAPEAKE ENERGY CORP COM	01/13/2009	06/25/2009	153.45	132.48	20.97	0.00
120.0000	166764100	CHEVRONTXACO CORP	02/27/2009	08/24/2009	8,469.60	7,470.77	998.83	0.00
30.0000	166764100	CHEVRONTXACO CORP	10/27/2008	09/22/2009	2,179.54	1,959.00	220.54	0.00
82.0000	20440W105	CIA SIDERURGICA NAEL-SP ADR	02/20/2009	06/19/2009	1,838.52	1,143.33	695.19	0.00
374.0000	20440W105	CIA SIDERURGICA NAEL-SP ADR	02/20/2009	12/08/2009	12,809.17	5,214.72	7,594.45	0.00
358.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	07/29/2009	12/08/2009	15,783.81	10,697.00	5,086.81	0.00
92.0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	02/20/2009	5,514.12	6,946.70	-1,432.58	0.00
27.9670	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	06/26/2008	06/23/2009	234.64	373.64	-139.00	0.00
37.5040	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	09/26/2008	06/23/2009	314.66	459.42	-144.76	0.00
72.3100	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	12/12/2008	06/23/2009	606.68	571.97	34.71	0.00
37.9400	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	03/26/2009	06/23/2009	318.32	286.83	31.49	0.00
11220.0000	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	01/28/2009	06/23/2009	94,135.80	92,228.40	1,907.40	0.00
188.1910	19765J798	COLUMBIA SMALL CAP VALUE 2-A	12/12/2008	06/23/2009	1,573.27	1,488.59	84.68	0.00
3940.0000	19765J798	COLUMBIA SMALL CAP VALUE 2-A	03/16/2009	06/23/2009	32,938.40	26,437.40	6,501.00	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
366.0000	219350105	CORNING INC	10/03/2008	06/25/2009	5,779.65	5,509.98	269.67	0.00
22.0000	219350105	CORNING INC	01/13/2009	06/25/2009	347.41	212.30	135.11	0.00
94.0000	222816100	COVANCE INC COM	10/03/2008	06/25/2009	4,461.50	8,027.80	-3,566.10	0.00
6.0000	222816100	COVANCE INC COM	01/13/2009	06/25/2009	284.78	252.84	31.94	0.00
8.0000	222862104	COVENTRY HEALTH CARE INC COM	01/13/2009	01/22/2009	101.51	108.40	-6.89	0.00
14.0000	222862104	COVENTRY HEALTH CARE INC COM	02/12/2008	01/22/2009	177.84	759.08	-581.44	0.00
42.0000	222862104	COVENTRY HEALTH CARE INC COM	05/05/2008	01/22/2009	532.92	1,892.02	-1,359.10	0.00
118.0000	222862104	COVENTRY HEALTH CARE INC COM	10/03/2008	01/22/2009	1,497.24	3,865.68	-2,368.44	0.00
182.0000	231021106	CUMMINS ENGINE INC	10/03/2008	06/25/2009	6,026.53	6,883.24	-856.71	0.00
8.0000	231021106	CUMMINS ENGINE INC	01/13/2009	06/25/2009	264.90	209.12	55.78	0.00
5000.0000	126650BH2	CVS CAREMARK CORP 05/25/07 5.750 06/01/17	07/16/2009	09/08/2009	5,357.70	5,135.30	222.40	0.00
10000.0000	126650BH2	CVS CAREMARK CORP 05/25/07 5.750 06/01/17	07/16/2009	11/18/2009	10,650.90	10,270.60	380.30	0.00
272.0000	23331A109	D R HORTON INC COM	10/03/2008	06/25/2009	2,508.27	3,068.16	-559.89	0.00
16.0000	23331A109	D R HORTON INC COM	01/13/2009	06/25/2009	147.54	117.92	29.62	0.00
6.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/28/2009	49.02	97.78	-48.74	0.00
58.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/28/2009	475.41	945.06	-469.65	0.00
33.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	264.24	537.71	-273.47	0.00
72.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	579.30	1,173.17	-593.87	0.00
10.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	80.06	162.94	-82.88	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	15.92	32.59	-16.67	0.00
2.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	15.98	32.59	-16.61	0.00
2.0000	234264109	DAKTRONICS INC COM	09/29/2008	08/31/2009	15.94	32.59	-16.65	0.00
38.0000	234264109	DAKTRONICS INC COM	09/29/2008	09/01/2009	306.85	619.17	-312.32	0.00
9.0000	234264109	DAKTRONICS INC COM	09/29/2008	09/01/2009	73.38	146.65	-73.27	0.00
3.0000	234264109	DAKTRONICS INC COM	09/29/2008	09/01/2009	23.49	48.88	-25.39	0.00
17.0000	234264109	DAKTRONICS INC COM	09/29/2008	09/02/2009	132.26	277.00	-144.74	0.00
6.0000	237194105	DARDEN RESTAURANTS INC	01/13/2009	06/25/2009	198.41	158.94	37.47	0.00
108.0000	237194105	DARDEN RESTAURANTS INC	10/03/2008	06/25/2009	3,535.45	2,961.36	574.09	0.00
78.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR		02/06/2009	304.47	0.00	304.47	0.00
90.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR		02/06/2009	351.31	0.00	351.31	0.00
12.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	02/17/2009	12/08/2009	508.07	252.60	255.47	0.00
66.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	05/01/2009	12/08/2009	2,794.36	1,719.30	1,075.06	0.00
41.0000	25030W100	DESARROLLADORA HOMEX S A DE C V	04/14/2009	12/08/2009	1,561.65	906.98	654.67	0.00
11.0000	25030W100	DESARROLLADORA HOMEX S A DE C V	04/16/2009	12/08/2009	418.98	255.75	163.23	0.00
44.0000	25030W100	DESARROLLADORA HOMEX S A DE C V	04/15/2009	12/08/2009	1,675.91	1,007.54	668.37	0.00
69.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	10/17/2008	05/01/2009	756.10	1,072.95	-316.85	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
27.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	10/17/2008	05/01/2009	295.87	420.64	-124.77	0.00
3.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	10/17/2008	05/04/2009	33.65	46.74	-13.09	0.00
41.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	10/17/2008	05/04/2009	459.82	641.24	-181.42	0.00
134.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	12/03/2008	05/04/2009	1,502.84	1,882.66	-379.82	0.00
40.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	02/17/2009	05/04/2009	448.61	472.00	-23.39	0.00
136.0000	25179M103	DEVON ENERGY CORPORATION	09/03/2008	02/11/2009	7,045.45	13,064.16	-6,018.71	0.00
14.0000	25243Q205	DIAGEO PLC ADR SPONSORED	09/11/2008	09/01/2009	876.07	1,026.26	-150.19	0.00
40.0000	25243Q205	DIAGEO PLC ADR SPONSORED	09/11/2008	09/10/2009	2,517.11	2,932.18	-415.07	0.00
22.0000	25243Q205	DIAGEO PLC ADR SPONSORED	02/17/2009	12/08/2009	1,493.54	1,079.98	413.56	0.00
376.0000	25490A101	DIRECTV COM CL A	01/13/2009	12/08/2009	12,313.68	8,178.00	4,135.68	0.00
188.0000	254709108	DISCOVER FINANCIAL SERVICES	07/31/2009	12/01/2009	2,857.08	2,253.90	603.18	0.00
15000.0000	263534BT5	DUPONT EI NEMOUR 07/28/08 6.000 07/15/18	02/27/2009	05/08/2009	15,580.41	14,966.85	593.56	0.00
15000.0000	263534BT5	DUPONT EI NEMOUR 07/28/08 6.000 07/15/18	01/09/2009	05/08/2009	15,560.40	15,889.65	-329.25	0.00
12.0000	268780103	E ON AG SPONSORED ADR	02/17/2009	12/08/2009	481.07	336.84	144.23	0.00
4.0000	277432100	EASTMAN CHEM CO	01/13/2009	06/25/2009	147.18	125.88	21.30	0.00
72.0000	277432100	EASTMAN CHEM CO	10/03/2008	06/25/2009	2,649.20	3,710.88	-1,061.68	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
144.0000	278265103	EATON VANCE CORP COM NON VTG	10/03/2008	06/25/2009	3,777.48	4,737.12	-959.64	0.00
10.0000	278265103	EATON VANCE CORP COM NON VTG	01/13/2009	06/25/2009	262.33	195.80	66.53	0.00
324.0000	278865100	ECOLAB INC COM	10/02/2008	01/13/2009	10,937.47	15,688.79	-4,751.32	0.00
646.0000	28140H104	EDUCATION RLTY TR INC	07/06/2009	12/31/2009	3,136.57	2,938.72	197.85	0.00
82.0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	05/14/2009	4,920.63	6,154.62	-1,233.99	0.00
110.0000	302182100	EXPRESS SCRIPTS INC-CL A	10/03/2008	06/25/2009	7,464.03	7,900.20	-436.17	0.00
2.0000	302182100	EXPRESS SCRIPTS INC-CL A	01/13/2009	06/25/2009	135.71	106.20	29.51	0.00
82.0000	30231G102	EXXON MOBIL CORPORATION	11/13/2008	07/31/2009	5,744.36	5,808.84	-64.48	0.00
29.0000	30231G102	EXXON MOBIL CORPORATION	11/13/2008	09/28/2009	2,019.34	2,054.35	-35.01	0.00
20.0000	30231G102	EXXON MOBIL CORPORATION	12/30/2008	12/30/2009	1,374.16	1,566.40	-192.24	0.00
25000.0000	31398ASD5	FANNIE MAE 06/06/08 3.875 07/12/13	01/09/2009	05/06/2009	26,683.75	26,823.75	-140.00	0.00
94.0000	311900104	FASTENAL CO	09/03/2008	07/10/2009	2,929.09	4,903.98	-1,974.89	0.00
751.4100	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	07/15/2009	751.41	781.47	-30.06	0.00
583.9200	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	08/15/2009	583.92	607.28	-23.36	0.00
363.2000	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	09/15/2009	363.20	377.73	-14.53	0.00
351.2300	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	10/15/2009	351.23	365.28	-14.05	0.00
399.8900	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	11/15/2009	399.89	415.89	-16.00	0.00
398.4500	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	12/15/2009	398.45	414.39	-15.94	0.00
986.3600	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	04/15/2009	986.36	1,023.19	-36.83	0.00
950.9200	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	05/15/2009	950.92	986.43	-35.51	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net-Gain or Loss	Federal Income Tax Withheld
1074.8000	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	06/15/2009	1,074.80	1,114.94	-40.14	0.00
1019.8700	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	07/15/2009	1,019.87	1,057.96	-38.09	0.00
946.6900	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	08/15/2009	946.69	982.04	-35.35	0.00
765.5600	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	09/15/2009	765.56	794.15	-28.59	0.00
546.1400	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	10/15/2009	546.14	566.53	-20.39	0.00
608.6600	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	11/15/2009	608.66	631.39	-22.73	0.00
823.6800	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	12/15/2009	823.68	854.44	-30.76	0.00
954.2700	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	05/15/2009	954.27	996.32	-42.05	0.00
839.0100	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	06/15/2009	839.01	875.98	-36.97	0.00
893.1800	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	07/15/2009	893.18	932.54	-39.36	0.00
682.2600	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	08/15/2009	682.26	712.32	-30.06	0.00
501.4600	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	09/15/2009	501.46	523.56	-22.10	0.00
540.7200	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	10/15/2009	540.72	564.55	-23.83	0.00
419.3600	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	11/15/2009	419.36	437.84	-18.48	0.00
603.0300	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	12/15/2009	603.03	629.60	-26.57	0.00
865.6600	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	05/15/2009	865.66	910.84	-45.18	0.00
994.7600	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	06/15/2009	994.76	1,046.67	-51.91	0.00
975.2000	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	07/15/2009	975.20	1,026.09	-50.89	0.00
790.6000	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	08/15/2009	790.60	831.86	-41.26	0.00
563.0500	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	09/15/2009	563.05	592.43	-29.38	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
589.0500	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	10/15/2009	589.05	619.79	-30.74	0.00
556.8900	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	11/15/2009	556.89	585.95	-29.06	0.00
505.9900	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	12/15/2009	505.99	532.40	-26.41	0.00
28.0000	336433107	FIRST SOLAR INC	02/20/2009	11/03/2009	3,445.59	3,612.28	-166.69	0.00
38.0000	34354P105	FLOWERVE CORP COM	01/05/2009	12/29/2009	3,673.18	2,129.14	1,544.04	0.00
697.3500	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	09/25/2009	697.35	735.05	-37.70	0.00
709.4400	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	10/25/2009	709.44	747.79	-38.35	0.00
746.9800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	11/25/2009	746.98	787.36	-40.38	0.00
673.3600	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	12/25/2009	673.36	709.76	-36.40	0.00
405.0600	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	03/25/2009	405.06	414.17	-9.11	0.00
438.0100	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	04/25/2009	438.01	447.87	-9.86	0.00
385.9300	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	05/25/2009	385.93	394.61	-8.68	0.00
541.5500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	06/25/2009	541.55	553.73	-12.18	0.00
460.2300	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	07/25/2009	460.23	470.59	-10.36	0.00
336.0200	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	08/25/2009	336.02	343.58	-7.56	0.00
318.9000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	09/25/2009	318.90	326.08	-7.18	0.00
344.5900	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	10/25/2009	344.59	352.34	-7.75	0.00
337.9500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	11/25/2009	337.95	345.55	-7.60	0.00
366.4200	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	12/25/2009	366.42	374.66	-8.24	0.00
713.0500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	06/25/2009	713.05	737.12	-24.07	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
619.6000	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	07/25/2009	619.60	640.51	-20.91	0.00
646.4600	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	08/25/2009	646.46	668.28	-21.82	0.00
513.5300	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	09/25/2009	513.53	530.86	-17.33	0.00
482.1500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	10/25/2009	482.15	498.42	-16.27	0.00
469.1300	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	11/25/2009	469.13	484.96	-15.83	0.00
507.3400	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	12/25/2009	507.34	524.46	-17.12	0.00
1004.9200	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	08/25/2009	1,004.92	1,065.84	-60.92	0.00
729.1300	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	09/25/2009	729.13	773.33	-44.20	0.00
705.3000	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	10/25/2009	705.30	748.06	-42.76	0.00
669.7400	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	11/25/2009	669.74	710.34	-40.60	0.00
637.0400	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	12/25/2009	637.04	675.66	-38.62	0.00
555.8300	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	05/25/2009	555.83	574.85	-19.02	0.00
612.7100	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	06/25/2009	612.71	633.68	-20.97	0.00
634.9100	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	07/25/2009	634.91	656.64	-21.73	0.00
507.9400	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	08/25/2009	507.94	525.32	-17.38	0.00
342.3400	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	09/25/2009	342.34	354.05	-11.71	0.00
476.3000	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	10/25/2009	476.30	492.60	-16.30	0.00
482.0700	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	11/25/2009	482.07	498.57	-16.50	0.00
568.2900	31402CPL0	FN 725027 12/1/2003 5.000 11/1/2033	04/07/2009	12/25/2009	568.29	587.74	-19.45	0.00
570.2400	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	05/25/2009	570.24	589.75	-19.51	0.00

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2009 Tax Information Statement

Page 22 of 105

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
616.6800	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	06/25/2009	616.68	637.78	-21.10	0.00
702.6000	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	07/25/2009	702.60	726.64	-24.04	0.00
456.3700	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	08/25/2009	456.37	471.99	-15.62	0.00
367.8800	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	09/25/2009	367.88	380.47	-12.59	0.00
265.8300	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	10/25/2009	265.83	274.93	-9.10	0.00
337.3400	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	11/25/2009	337.34	348.88	-11.54	0.00
371.7800	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	12/25/2009	371.78	384.50	-12.72	0.00
513.0500	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	02/25/2009	513.05	529.16	-16.11	0.00
810.3400	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	03/25/2009	810.34	835.79	-25.45	0.00
908.6500	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	04/25/2009	908.65	937.19	-28.54	0.00
831.9100	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	05/25/2009	831.91	858.04	-26.13	0.00
919.4900	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	06/25/2009	919.49	948.37	-28.88	0.00
928.8600	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	07/25/2009	928.86	958.03	-29.17	0.00
689.0700	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	08/25/2009	689.07	710.71	-21.64	0.00
504.2700	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	09/25/2009	504.27	520.11	-15.84	0.00
459.4200	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	10/25/2009	459.42	473.85	-14.43	0.00
470.9400	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	11/25/2009	470.94	486.73	-14.79	0.00
484.7700	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	12/25/2009	484.77	499.99	-15.22	0.00
1007.1600	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	06/25/2009	1,007.16	1,048.08	-40.92	0.00
1001.5900	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	07/25/2009	1,001.59	1,042.28	-40.69	0.00

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2009 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
735.8500	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	08/25/2009	735.85	765.74	-29.89	0.00
532.6600	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	09/25/2009	532.66	554.30	-21.64	0.00
477.3200	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	10/25/2009	477.32	496.71	-19.39	0.00
538.6400	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	11/25/2009	538.64	560.52	-21.88	0.00
541.2000	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	12/25/2009	541.20	563.19	-21.99	0.00
353.8200	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	02/25/2009	353.82	382.67	-8.85	0.00
588.7400	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	03/25/2009	588.74	603.46	-14.72	0.00
556.3900	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	04/25/2009	556.39	570.30	-13.91	0.00
583.6300	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	05/25/2009	583.63	598.22	-14.59	0.00
687.3000	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	06/25/2009	687.30	683.98	-16.68	0.00
619.2900	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	07/25/2009	619.29	634.77	-15.48	0.00
477.3700	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	08/25/2009	477.37	489.30	-11.93	0.00
344.4500	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	09/25/2009	344.45	353.06	-8.61	0.00
324.5300	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	10/25/2009	324.53	332.64	-8.11	0.00
416.4600	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	11/25/2009	416.46	426.87	-10.41	0.00
386.1500	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	12/25/2009	386.15	395.80	-9.65	0.00
889.4800	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	03/25/2009	889.48	901.13	-31.65	0.00
694.4300	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	04/25/2009	694.43	719.71	-25.28	0.00
684.3100	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	05/25/2009	684.31	688.50	-24.19	0.00
620.9600	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	06/25/2009	620.96	643.57	-22.61	0.00

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2009 Tax Information Statement

Page 24 of 105

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
953.7400	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	07/25/2009	953.74	988.46	-34.72	0.00
607.6400	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	08/25/2009	607.64	629.76	-22.12	0.00
551.1000	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	09/25/2009	551.10	571.16	-20.06	0.00
488.4100	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	10/25/2009	488.41	506.19	-17.78	0.00
551.9100	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	11/25/2009	551.91	572.00	-20.09	0.00
715.6500	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	12/25/2009	715.65	741.70	-26.05	0.00
28.0000	344419106	FOMENTO ECONOMICO MEXICANO S A DE C V NEW	02/17/2009	12/08/2009	1,320.17	710.08	610.09	0.00
29.0000	350258307	FOSTER'S GROUP LTD-SP ADR	10/29/2008	05/15/2009	110.66	110.03	0.63	0.00
68.0000	350258307	FOSTER'S GROUP LTD-SP ADR	10/29/2008	05/18/2009	263.62	258.00	5.62	0.00
21.0000	350258307	FOSTER'S GROUP LTD-SP ADR	10/29/2008	05/19/2009	80.57	79.67	0.90	0.00
42.0000	350258307	FOSTER'S GROUP LTD-SP ADR	10/30/2008	05/19/2009	161.15	160.27	0.88	0.00
18.0000	350258307	FOSTER'S GROUP LTD-SP ADR	10/31/2008	05/19/2009	69.06	69.18	-0.12	0.00
56.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/03/2008	05/19/2009	214.86	228.21	-13.35	0.00
6.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/04/2008	05/19/2009	23.02	24.30	-1.28	0.00
104.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/05/2008	05/19/2009	399.03	436.80	-37.77	0.00
7.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/05/2008	05/19/2009	26.86	29.02	-2.16	0.00
48.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/06/2008	05/19/2009	184.17	193.62	-9.45	0.00
2.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/07/2008	05/19/2009	7.67	8.06	-0.39	0.00
104.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/06/2008	05/19/2009	399.02	424.56	-25.54	0.00

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9198
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/07/2008	05/19/2009	11.57	12.09	-0.52	0.00
36.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/07/2008	05/19/2009	138.78	149.32	-10.54	0.00
5.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/07/2008	05/20/2009	19.56	20.74	-1.18	0.00
10.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/16/2008	05/21/2009	37.38	37.88	-0.50	0.00
25.0000	350258307	FOSTER'S GROUP LTD-SP ADR	11/07/2008	05/21/2009	93.44	103.70	-10.26	0.00
16.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/16/2008	05/22/2009	60.99	60.60	0.39	0.00
23.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/16/2008	09/10/2009	106.95	87.12	19.83	0.00
170.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/17/2008	09/10/2009	790.48	640.87	149.61	0.00
154.0000	350258307	FOSTER'S GROUP LTD-SP ADR	02/17/2009	09/10/2009	716.08	515.90	200.18	0.00
207.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/18/2008	09/10/2009	962.52	784.84	177.68	0.00
54.0000	350258307	FOSTER'S GROUP LTD-SP ADR	12/18/2008	09/10/2009	251.09	204.74	46.35	0.00
44.0000	351770105	FRANCE TELECOM SPONSORED ADR	02/17/2009	12/08/2009	1,138.32	978.12	160.20	0.00
116.0000	35671D857	FREEPORT COPPER & GOLD INC CLASS B	03/31/2009	06/25/2009	5,713.06	4,479.32	1,233.74	0.00
118.0000	356029106	FRESENIUS MED CARE SPONSORED ADR	06/25/2008	03/17/2009	4,501.11	6,488.82	-1,987.71	0.00
43.0000	35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	12/16/2008	12/08/2009	1,234.93	993.52	241.41	0.00
45.0000	35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	12/17/2008	12/08/2009	1,292.36	1,036.50	255.86	0.00
14.0000	35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	02/17/2009	12/08/2009	402.07	269.50	132.57	0.00
454.0000	364760108	GAP INC	05/14/2009	12/08/2009	9,701.73	7,144.73	2,557.00	0.00
240.0000	365558105	GARDNER DENVER MACHY INC COM	09/29/2008	06/23/2009	5,726.73	7,876.80	-2,150.07	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
108.0000	361448103	GATX CORP	10/03/2008	06/25/2009	2,601.27	3,796.20	-1,194.93	0.00
6.0000	361448103	GATX CORP	01/13/2009	06/25/2009	144.51	177.96	-33.45	0.00
160.0000	368710406	GENENTECH INC	11/21/2008	02/27/2009	13,705.62	11,198.74	2,506.88	0.00
64.0000	369550108	GENERAL DYNAMICS CORP	10/03/2008	06/25/2009	3,535.39	4,409.60	-874.21	0.00
4.0000	369550108	GENERAL DYNAMICS CORP	01/13/2009	06/25/2009	220.96	226.60	-5.64	0.00
78.0000	370334104	GENERAL MILLS INC	10/02/2008	01/13/2009	4,618.35	5,457.68	-839.33	0.00
144.0000	370334104	GENERAL MILLS INC	10/02/2008	02/20/2009	7,924.02	10,075.73	-2,151.71	0.00
120.0000	372917104	GENZYME CORP COM-GEN DIV	10/02/2008	01/13/2009	7,647.25	9,714.65	-2,067.40	0.00
124.0000	372917104	GENZYME CORP COM-GEN DIV	10/02/2008	03/17/2009	7,019.34	10,038.47	-3,019.13	0.00
134.0000	375558103	GILEAD SCIENCES INC COM	10/02/2008	05/14/2009	5,940.31	6,164.67	-224.36	0.00
236.0000	375558103	GILEAD SCIENCES INC COM	10/02/2008	08/24/2009	10,832.71	10,857.18	-24.47	0.00
52.0000	37733W105	GLAXO WELCOME PLC AMERICAN DEPOSITARY RECEIPTS	02/10/2009	12/08/2009	2,189.66	1,889.61	300.05	0.00
14.0000	37733W105	GLAXO WELCOME PLC AMERICAN DEPOSITARY RECEIPTS	02/17/2009	12/08/2009	589.53	470.82	118.71	0.00
64.0000	37940X102	GLOBAL PMTS INC COMMON	10/03/2008	06/25/2009	2,417.45	3,073.28	-655.83	0.00
4.0000	37940X102	GLOBAL PMTS INC COMMON	01/13/2009	06/25/2009	151.09	142.20	8.89	0.00
326.0000	380956409	GOLDCORP INC NEW SEDOL 2676302	08/24/2009	12/08/2009	13,212.44	11,901.45	1,310.99	0.00
4.0000	38259P508	GOOGLE INC-CL A	09/03/2008	05/22/2009	1,586.52	1,874.12	-287.60	0.00
40.0000	413086109	HARMAN INTL INDS INC NEW COM	10/03/2008	02/19/2009	418.18	1,118.00	-699.82	0.00
2.0000	413086109	HARMAN INTL INDS INC NEW COM	01/13/2009	02/19/2009	20.91	40.86	-19.95	0.00

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 Recipient's Tax ID number: XX-XXX9188
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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
112.0000	413875105	HARRIS CORP DEL COM	10/03/2008	06/25/2009	3,134.04	4,875.08	-1,741.04	0.00
6.0000	413875105	HARRIS CORP DEL COM	01/13/2009	06/25/2009	167.89	232.92	-65.03	0.00
52.0000	41457P106	HARRIS STRATEX NETWORKS, INC. COMMON STOCK	05/27/2009	06/04/2009	300.55	277.68	22.87	0.00
.6640	41457P106	HARRIS STRATEX NETWORKS, INC. COMMON STOCK	05/27/2009	06/05/2009	3.83	3.55	0.28	0.00
114.0000	415864107	HARSCO CORP COM	10/03/2008	06/25/2009	3,200.81	3,723.24	-522.43	0.00
6.0000	415864107	HARSCO CORP COM	01/13/2009	06/25/2009	168.46	170.82	-2.36	0.00
189.0000	41902R103	HATTERAS FINL CORP	08/20/2008	06/03/2009	4,903.42	4,323.59	579.83	0.00
22.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	09/24/2008	06/05/2009	2,259.37	2,012.91	246.46	0.00
86.0000	42217K106	HEALTH CARE REIT INC COM	07/06/2009	08/05/2009	3,661.24	2,921.74	739.50	0.00
144.0000	423074103	HEINZ H J CO	10/02/2008	01/13/2009	5,209.89	7,203.66	-1,993.77	0.00
222.0000	423074103	HEINZ H J CO	10/02/2008	02/20/2009	7,178.42	11,105.64	-3,927.22	0.00
158.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP	08/05/2008	06/25/2009	1,546.99	4,654.95	-3,107.96	0.00
164.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP	10/03/2008	06/25/2009	1,605.73	3,404.64	-1,798.91	0.00
10.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP	01/13/2009	06/25/2009	97.91	71.70	26.21	0.00
622.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP	02/24/2009	06/25/2009	6,090.03	1,809.34	4,280.69	0.00
124.0000	42809H107	HESS CORP	03/17/2009	06/19/2009	6,610.42	7,434.05	-823.63	0.00
50.0000	428236103	HEWLETT PACKARD CO	09/24/2008	05/29/2009	1,701.05	2,320.40	-619.35	0.00
24.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	01/09/2009	05/15/2009	129.72	131.52	-1.80	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
31.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	01/09/2009	05/18/2009	170.75	169.88	0.87	0.00
320.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	01/09/2009	05/19/2009	1,729.17	1,753.60	-24.43	0.00
7.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	01/09/2009	05/19/2009	37.91	38.36	-0.45	0.00
17.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	02/17/2009	05/19/2009	92.05	101.49	-9.44	0.00
29.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	02/17/2009	05/20/2009	157.44	173.13	-15.69	0.00
18.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	02/17/2009	05/21/2009	96.65	107.46	-10.81	0.00
.3330	404280992	HSBC HOLDINGS PLC RIGHTS	03/23/2009	04/08/2009	2.84	0.00	2.84	0.00
292.0000	456788108	INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	02/20/2009	12/08/2009	15,160.25	7,151.87	8,008.38	0.00
76.0000	45822P105	INTEGRYS ENERGY GROUP INC	10/03/2008	06/25/2009	2,183.83	3,828.12	-1,644.29	0.00
4.0000	45822P105	INTEGRYS ENERGY GROUP INC	01/13/2009	06/25/2009	114.94	173.00	-58.06	0.00
112.0000	45865V100	INTERCONTINENTAL EXCHANGE INC	01/22/2009	06/25/2009	12,646.20	5,823.83	6,822.37	0.00
144.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	10/03/2008	06/25/2009	2,217.80	2,269.44	-51.64	0.00
72.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	11/03/2008	06/25/2009	1,108.90	980.96	127.94	0.00
12.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	01/13/2009	06/25/2009	184.82	157.92	26.90	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
92.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	09/29/2008	04/13/2009	1,298.02	1,813.32	-517.30	0.00
112.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	10/03/2008	06/25/2009	1,595.02	1,971.20	-376.18	0.00
160.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	11/14/2008	06/25/2009	2,278.60	1,859.95	418.65	0.00
12.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	01/13/2009	06/25/2009	170.89	173.52	-2.63	0.00
114.0000	46115H107	INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	05/19/2009	12/08/2009	3,007.24	2,450.69	556.55	0.00
8.0000	46115H107	INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	09/10/2009	12/08/2009	211.03	212.00	-0.97	0.00
36.0000	46115H107	INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	09/11/2009	12/08/2009	949.66	958.66	-9.00	0.00
28.0000	46115H107	INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	09/14/2009	12/08/2009	738.62	732.56	6.06	0.00
34.0000	46115H107	INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	09/15/2009	12/08/2009	896.90	894.56	2.34	0.00
184.0000	461202103	INTUIT COM	10/03/2008	06/25/2009	5,150.44	5,225.60	-75.16	0.00
10.0000	461202103	INTUIT COM	01/13/2009	06/25/2009	279.91	246.00	33.91	0.00
52.0000	46120E602	INTUITIVE SURGICAL INC	10/02/2008	01/13/2009	5,336.66	12,210.12	-6,873.46	0.00
375.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	06/23/2008	03/23/2009	38,325.01	39,610.61	-1,285.60	0.00
154.0000	472319102	JEFFERIES GROUP INC NEW	10/03/2008	06/25/2009	3,334.26	3,124.66	209.60	0.00
10.0000	472319102	JEFFERIES GROUP INC NEW	01/13/2009	06/25/2009	216.51	130.10	86.41	0.00
148.0000	481165108	JOY GLOBAL INC	09/29/2008	06/02/2009	5,272.36	6,171.60	-899.24	0.00
56.0000	481165108	JOY GLOBAL INC	10/03/2008	06/25/2009	2,034.43	2,178.40	-143.97	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.0000	481165108	JOY GLOBAL INC	01/13/2009	06/25/2009	145.32	94.48	50.84	0.00
55.0000	481165108	JOY GLOBAL INC	08/11/2008	06/25/2009	1,998.10	3,630.62	-1,632.52	0.00
146.0000	481165108	JOY GLOBAL INC	03/18/2009	06/25/2009	5,304.06	3,188.35	2,115.71	0.00
336.0000	48203R104	JUNIPER NETWORKS INC	06/19/2009	12/08/2009	9,162.48	7,596.19	1,566.29	0.00
82.0000	487836108	KELLOGG CO	09/03/2008	02/04/2009	3,611.79	4,520.68	-908.87	0.00
10000.0000	49151E2Q5	KENTUCKY ST PPTY & BLDGS COMMN 07/09/09 6.573 08/01/29 [Fed Taxable; KY Tax-Ex]	06/24/2009	12/02/2009	10,492.50	10,000.00	492.50	0.00
104.0000	492051305	KEPPEL LTD SPONSORED ADR	02/17/2009	12/08/2009	1,252.13	566.80	685.33	0.00
158.0000	49427F108	KILROY RLTY CORP	07/06/2009	12/31/2009	4,881.28	3,169.48	1,711.80	0.00
356.0000	49446R109	KIMCO RLTY CORP COM	07/06/2009	08/05/2009	3,788.96	3,374.88	414.08	0.00
764.0000	49803T102	KITE RLTY GROUP TR	07/06/2009	12/31/2009	3,202.15	2,284.36	917.79	0.00
182.0000	500255104	KOHL'S CORP	01/13/2009	12/08/2009	9,849.58	6,748.96	3,100.62	0.00
5000.0000	50075NAU8	KRAFT FOODS INC 12/12/07 6.125 02/01/18	06/11/2009	09/08/2009	5,360.75	5,101.20	259.55	0.00
362.0000	501044101	KROGER CO	09/02/2008	02/04/2009	8,150.75	10,173.90	-2,023.15	0.00
380.0000	501044101	KROGER CO	11/21/2008	02/20/2009	8,340.95	9,442.24	-1,101.29	0.00
176.0000	501044101	KROGER CO	09/02/2008	07/30/2009	3,764.54	4,946.43	-1,181.89	0.00
100.0000	501044101	KROGER CO	02/25/2009	12/31/2009	2,050.81	2,221.68	-170.87	0.00
330.0000	527288104	LEUCADIA NATL CORP COM	10/02/2008	02/27/2009	4,895.16	13,652.99	-8,757.83	0.00
168.0000	539830109	LOCKHEED MARTIN CORP	10/02/2008	03/17/2009	10,820.08	18,352.35	-7,532.27	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	573284106	MARTIN MARIETTA MATLS	08/20/2008	07/16/2009	158.13	208.10	-49.97	0.00
11.0000	573284106	MARTIN MARIETTA MATLS	06/03/2009	07/16/2009	869.69	928.68	-58.99	0.00
30.0000	57636Q104	MASTERCARD INC CL A	10/02/2008	05/14/2009	5,094.03	5,085.30	8.73	0.00
70.0000	57636Q104	MASTERCARD INC CL A	10/02/2008	06/19/2009	11,366.13	11,865.70	-499.57	0.00
32.0000	580135101	MCDONALDS CORP	05/21/2008	01/05/2009	2,019.12	1,909.21	109.91	0.00
36.0000	580135101	MCDONALDS CORP	05/21/2008	04/21/2009	1,993.98	2,147.86	-153.88	0.00
216.0000	580135101	MCDONALDS CORP	10/02/2008	08/24/2009	12,106.49	13,715.67	-1,609.18	0.00
210.0000	58155Q103	MCKESSON HROC INC	11/03/2009	12/08/2009	12,864.26	12,566.40	297.86	0.00
252.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	08/24/2009	12/08/2009	16,176.87	14,077.90	2,098.97	0.00
178.0000	587188103	MENTOR CORP MINN COM	09/29/2008	01/22/2009	5,518.00	4,482.04	1,035.96	0.00
7480	58933Y105	MERCK & CO INC NEW	07/29/2009	11/27/2009	27.21	19.79	7.42	0.00
253.0000	58933Y105	MERCK & CO INC NEW	07/29/2009	12/08/2009	9,283.04	6,694.38	2,588.66	0.00
22.0000	606769305	MITSUBISHI CORP SPONSORED ADR	02/17/2009	02/27/2009	539.28	586.96	-47.68	0.00
100.0000	606822104	MITSUBISHI UFJ FINANCIAL ADR	02/17/2009	12/08/2009	558.99	474.82	84.17	0.00
98.0000	61166W101	MONSANTO CO NEW	02/20/2009	07/29/2009	8,025.99	7,615.96	410.03	0.00
15000.0000	617446HR3	MORGAN STANLEY 2/26/2003 5.300 3/1/2013	01/09/2009	11/19/2009	15,911.25	14,070.45	1,840.80	0.00
4.0000	62474M108	MTN GROUP LTD SPONSORED ADR	05/04/2009	12/08/2009	60.76	58.00	2.76	0.00
69.0000	62474M108	MTN GROUP LTD SPONSORED ADR	05/04/2009	12/08/2009	1,048.08	1,003.95	44.13	0.00
20.0000	62474M108	MTN GROUP LTD SPONSORED ADR	05/05/2009	12/08/2009	303.79	283.80	19.99	0.00

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41.0000	62474M108	MTN GROUP LTD SPONSORED ADR	05/05/2009	12/08/2009	622.77	578.92	43.85	0.00
20.0000	62474M108	MTN GROUP LTD SPONSORED ADR	05/05/2009	12/08/2009	303.79	284.20	19.59	0.00
310.0000	G6359F103	NABORS INDUSTRIES LTD COMMON	09/03/2008	01/29/2009	3,440.92	10,121.50	-6,680.58	0.00
130.0000	G6359F103	NABORS INDUSTRIES LTD COMMON	09/29/2008	01/29/2009	1,442.97	3,087.50	-1,644.53	0.00
108.0000	G6359F103	NABORS INDUSTRIES LTD COMMON	10/30/2008	01/29/2009	1,198.77	1,588.68	-389.91	0.00
294.0000	633643408	NATIONAL BANK OF GREECE ADR	07/31/2009	12/08/2009	1,593.44	1,707.11	-113.67	0.00
54.0000	633643408	NATIONAL BANK OF GREECE ADR	09/28/2009	12/08/2009	292.67	383.40	-90.73	0.00
170.0000	633643408	NATIONAL BANK OF GREECE ADR	07/30/2009	12/08/2009	921.38	972.48	-51.10	0.00
22.0000	633643408	NATIONAL BANK OF GREECE ADR	10/01/2009	12/08/2009	119.24	157.89	-38.65	0.00
37.0000	633643408	NATIONAL BANK OF GREECE ADR	10/01/2009	12/08/2009	200.53	264.92	-64.39	0.00
94.0000	633643408	NATIONAL BANK OF GREECE ADR	09/29/2009	12/08/2009	509.47	681.56	-172.09	0.00
60.0000	633643408	NATIONAL BANK OF GREECE ADR	09/30/2009	12/08/2009	325.19	435.45	-110.26	0.00
74.0000	633643408	NATIONAL BANK OF GREECE ADR	10/01/2009	12/08/2009	401.07	532.55	-131.48	0.00
37.0000	633643408	NATIONAL BANK OF GREECE ADR	10/01/2009	12/08/2009	200.53	265.29	-64.76	0.00
38.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	01/09/2009	12/08/2009	1,993.43	1,957.53	35.90	0.00
18.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	02/17/2009	12/08/2009	944.25	819.36	124.89	0.00
42.0000	628852105	NCI BLDG SYS INC COM	12/26/2008	04/01/2009	100.78	663.48	-562.70	0.00
62.0000	628852105	NCI BLDG SYS INC COM	12/29/2008	04/01/2009	148.78	960.76	-811.98	0.00
164.0000	628852105	NCI BLDG SYS INC COM	09/29/2008	04/01/2009	393.53	5,279.16	-4,885.63	0.00
138.0000	62886E108	NCR CORP NEW	06/25/2009	12/01/2009	1,321.30	1,619.25	-297.95	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
76.0000	62886E108	NCR CORP NEW	08/12/2009	12/01/2009	727.68	1,060.72	-333.04	0.00
146.0000	651290108	NEWFIELD EXPL CO	10/03/2008	06/25/2009	4,438.63	4,019.38	419.25	0.00
10.0000	651290108	NEWFIELD EXPL CO	01/13/2009	06/25/2009	304.02	214.00	90.02	0.00
40.0000	651587107	NEWMARKET CORP	05/29/2008	05/07/2009	2,505.70	3,052.11	-546.41	0.00
47.0000	651587107	NEWMARKET CORP	08/20/2008	06/03/2009	3,445.85	3,176.33	269.52	0.00
50.0000	651587107	NEWMARKET CORP	10/01/2008	06/03/2009	3,665.80	2,626.73	1,039.07	0.00
20.0000	651587107	NEWMARKET CORP	11/12/2008	06/03/2009	1,466.32	672.32	794.00	0.00
284.0000	651639106	NEWMONT MINING CORPORATION	11/03/2009	12/08/2009	14,526.22	12,788.52	1,737.70	0.00
272.0000	654106103	NIKE INC CL B	10/02/2008	02/20/2009	11,542.83	17,933.23	-6,390.40	0.00
24.0000	654445303	NINTENDO LTD ADR	02/17/2009	09/23/2009	785.80	887.28	-101.48	0.00
370.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/30/2008	04/08/2009	7,025.16	10,074.73	-3,049.57	0.00
39.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/16/2008	10/15/2009	833.63	1,000.10	-166.47	0.00
41.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/17/2008	10/15/2009	876.38	1,074.29	-197.91	0.00
12.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	02/17/2009	10/15/2009	256.50	269.16	-12.66	0.00
5000.0000	654730AK9	NISOURCE FINANCE CORP DTD 2/19/03 6.15% DUE 3/1/2013	05/07/2009	12/01/2009	5,349.20	4,866.25	482.95	0.00
5000.0000	654730AK9	NISOURCE FINANCE CORP DTD 2/19/03 6.15% DUE 3/1/2013	08/18/2009	12/04/2009	5,350.60	5,192.10	158.50	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
22.0000	654902204	NOKIA CORP SPONSORED ADR	02/17/2009	10/15/2009	298.55	246.18	52.37	0.00
194.0000	655844108	NORFOLK SOUTHERN CORP	11/21/2008	07/29/2009	8,116.75	8,471.98	-355.23	0.00
154.0000	665859104	NORTHERN TR CORP COM	02/20/2009	11/03/2009	7,757.76	8,425.34	-667.58	0.00
78.0000	665859104	NORTHERN TR CORP COM	03/17/2009	11/03/2009	3,929.26	4,481.04	-551.78	0.00
18.0000	665859104	NORTHERN TR CORP COM	07/30/2009	11/27/2009	863.85	1,079.64	-215.79	0.00
104.0000	66987V109	NOVARTIS AG-ADR	09/16/2008	04/29/2009	3,906.98	5,559.53	-1,652.55	0.00
28.0000	66987V109	NOVARTIS AG-ADR	02/17/2009	12/08/2009	1,546.96	1,174.04	372.92	0.00
104.0000	670100205	NOVO NORDISK A S ADR	06/25/2008	03/17/2009	4,870.07	6,901.44	-2,031.37	0.00
72.0000	686091109	O REILLY AUTOMOTIVE INC	09/29/2008	03/10/2009	2,427.48	1,967.76	459.72	0.00
42.0000	686091109	O REILLY AUTOMOTIVE INC	09/29/2008	04/30/2009	1,693.14	1,147.86	545.28	0.00
96.0000	686091109	O REILLY AUTOMOTIVE INC	09/29/2008	07/14/2009	3,803.77	2,623.68	1,180.09	0.00
116.0000	674599105	OCCIDENTAL PETE CORP	12/30/2008	12/08/2009	8,920.17	6,704.80	2,215.37	0.00
21.0000	677862104	OIL CO LUKOIL SPONSORED ADR	05/15/2009	12/08/2009	1,131.66	981.05	150.61	0.00
14.0000	677862104	OIL CO LUKOIL SPONSORED ADR	05/18/2009	12/08/2009	754.44	662.06	92.38	0.00
2.0000	677862104	OIL CO LUKOIL SPONSORED ADR	05/20/2009	12/08/2009	107.78	101.24	6.54	0.00
30.0000	677862104	OIL CO LUKOIL SPONSORED ADR	08/28/2009	12/08/2009	1,616.65	1,539.26	77.39	0.00
13.0000	677862104	OIL CO LUKOIL SPONSORED ADR	05/19/2009	12/08/2009	700.55	626.23	74.32	0.00
106.7370	68380T103	OPPENHEIMER INTL BD FD CL A	06/30/2008	03/23/2009	608.40	690.59	-82.19	0.00
114.1110	68380T103	OPPENHEIMER INTL BD FD CL A	07/31/2008	03/23/2009	650.43	739.44	-89.01	0.00
117.1550	68380T103	OPPENHEIMER INTL BD FD CL A	08/29/2008	03/23/2009	667.78	739.25	-71.47	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.2110	68380T103	OPPENHEIMER INTL BD FD CL A	09/30/2008	03/23/2009	628.20	656.86	-28.66	0.00
130.1700	68380T103	OPPENHEIMER INTL BD FD CL A	10/31/2008	03/23/2009	741.97	721.14	20.83	0.00
103.6580	68380T103	OPPENHEIMER INTL BD FD CL A	11/28/2008	03/23/2009	590.85	588.78	2.07	0.00
663.7800	68380T103	OPPENHEIMER INTL BD FD CL A	12/30/2008	03/23/2009	3,783.55	3,929.58	-146.03	0.00
122.4100	68380T103	OPPENHEIMER INTL BD FD CL A	12/30/2008	03/23/2009	697.74	724.67	-26.93	0.00
72.7930	68380T103	OPPENHEIMER INTL BD FD CL A	01/30/2009	03/23/2009	414.92	414.92	0.00	0.00
78.6870	68380T103	OPPENHEIMER INTL BD FD CL A	02/27/2009	03/23/2009	448.51	429.63	18.88	0.00
127.7330	68380T103	OPPENHEIMER INTL BD FD CL A	12/30/2008	03/23/2009	728.08	756.18	-28.10	0.00
98.1960	68380T103	OPPENHEIMER INTL BD FD CL A	03/31/2008	03/23/2009	559.72	662.82	-103.10	0.00
104.5520	68380T103	OPPENHEIMER INTL BD FD CL A	04/30/2008	03/23/2009	595.95	693.18	-97.23	0.00
115.6950	68380T103	OPPENHEIMER INTL BD FD CL A	05/30/2008	03/23/2009	659.46	757.80	-98.34	0.00
32.0000	68554N106	ORASCOM CONSTR-GDR	12/08/2009	12/22/2009	1,559.04	1,501.76	57.28	0.00
7.0000	686330101	ORIX CORP 00	08/20/2009	12/08/2009	246.46	239.70	6.76	0.00
10.0000	686330101	ORIX CORP 00	08/21/2009	12/08/2009	352.09	347.81	4.28	0.00
60.0000	686330101	ORIX CORP 00	08/19/2009	12/08/2009	2,112.54	2,006.78	105.76	0.00
7.0000	686330101	ORIX CORP 00	08/24/2009	12/08/2009	246.47	241.34	5.13	0.00
294.0000	695257105	PACTIV CORPORATION	11/07/2008	06/23/2009	5,865.77	7,302.96	-1,437.19	0.00
60.0000	695257105	PACTIV CORPORATION	12/30/2008	06/23/2009	1,197.09	1,457.25	-260.16	0.00
26.0000	71654V101	PETROLEO BRASILEI ADR SEDOL 2683410	02/17/2009	12/08/2009	1,139.03	599.04	539.99	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
13.0000	717124101	PHARMACEUTICAL PROD DEV INC COM	08/08/2008	06/25/2009	297.36	552.00	-254.64	0.00
86.0000	717124101	PHARMACEUTICAL PROD DEV INC COM	10/28/2008	06/25/2009	1,967.12	2,336.68	-369.56	0.00
73.0000	717124101	PHARMACEUTICAL PROD DEV INC COM	08/08/2008	06/25/2009	1,669.77	3,099.71	-1,429.94	0.00
90.0000	717124101	PHARMACEUTICAL PROD DEV INC COM	10/03/2008	06/25/2009	2,058.61	3,553.20	-1,494.59	0.00
8.0000	717124101	PHARMACEUTICAL PROD DEV INC COM	01/13/2009	06/25/2009	182.99	206.24	-23.25	0.00
122.0000	723787107	PIONEER NATURAL RESOURCES CO COM	10/03/2008	06/25/2009	2,946.61	5,658.36	-2,711.75	0.00
8.0000	723787107	PIONEER NATURAL RESOURCES CO COM	01/13/2009	06/25/2009	193.22	148.72	44.50	0.00
100000.0000	724479AG5	PITNEY BOWES INC DTD 3/22/05 5% DUE 3/15/15	06/26/2008	03/26/2009	99,625.00	99,795.00	-170.00	0.00
80.0000	73755L107	POTASH CORP SASK INC COM	10/02/2008	07/29/2009	7,322.21	8,150.40	-828.19	0.00
16.0000	73755L107	POTASH CORP SASK INC COM	03/17/2009	07/29/2009	1,464.44	1,212.48	251.96	0.00
166.0000	740189105	PRECISION CASTPARTS CORP COM	06/19/2009	12/08/2009	18,284.43	13,498.04	4,786.39	0.00
38.0000	742718109	PROCTER & GAMBLE CO	09/02/2008	01/05/2009	2,354.85	2,705.63	-350.78	0.00
42.0000	742718109	PROCTER & GAMBLE CO	09/02/2008	02/04/2009	2,239.01	2,990.44	-751.43	0.00
66.0000	742718109	PROCTER & GAMBLE CO	09/02/2008	08/12/2009	3,431.91	4,699.26	-1,267.35	0.00
63.0000	74344G104	PROMIS CO LTD-UNSPON ADR	12/19/2008	07/30/2009	336.41	765.02	-428.61	0.00
10.0000	74344G104	PROMIS CO LTD-UNSPON ADR	12/19/2008	07/31/2009	50.99	121.43	-70.44	0.00
44.0000	74344G104	PROMIS CO LTD-UNSPON ADR	12/19/2008	08/03/2009	224.69	534.30	-309.61	0.00
31.0000	74344G104	PROMIS CO LTD-UNSPON ADR	12/19/2008	08/04/2009	156.68	376.43	-219.75	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28.0000	74344G104	PROMIS CO LTD-UNSPON ADR	12/19/2008	08/05/2009	144.76	340.01	-195.25	0.00
32.0000	74344G104	PROMIS CO LTD-UNSPON ADR	02/17/2009	08/05/2009	165.43	265.28	-99.85	0.00
118.0000	743874103	PROTECTIVE LIFE CORP COM	10/03/2008	03/20/2009	535.28	3,401.94	-2,866.66	0.00
8.0000	743674103	PROTECTIVE LIFE CORP COM	01/13/2009	03/20/2009	36.29	106.32	-70.03	0.00
172.0000	74460D109	PUBLIC STORAGE INC COM	10/02/2008	02/20/2009	8,919.30	16,715.89	-7,796.59	0.00
146.0000	745867101	PULTE CORP COM	10/03/2008	06/25/2009	1,273.09	1,975.38	-702.29	0.00
10.0000	745867101	PULTE CORP COM	01/13/2009	06/25/2009	87.20	110.00	-22.80	0.00
228.0000	N72482107	QIAGEN NV SEDOL 2437907	06/25/2008	04/02/2009	3,744.79	4,350.24	-605.45	0.00
52.0000	747525103	QUALCOMM INC	09/03/2008	05/22/2009	2,169.90	2,641.60	-471.70	0.00
378.0000	747525103	QUALCOMM INC	10/02/2008	08/24/2009	17,929.55	15,408.34	2,521.21	0.00
184.0000	74834L100	QUEST DIANOSTICS INC COM	07/29/2009	12/08/2009	10,890.68	9,997.55	893.13	0.00
266.0000	751452202	RAMCO-GERSHENSON PPTY - MARYLAND SH BEN INT	07/06/2009	12/31/2009	2,565.69	2,509.05	56.64	0.00
146.0000	754730109	RAYMOND JAMES FINL INC COM	10/03/2008	06/25/2009	2,403.83	4,093.84	-1,690.01	0.00
10.0000	754730109	RAYMOND JAMES FINL INC COM	01/13/2009	06/25/2009	164.65	169.90	-5.25	0.00
116.0000	754907103	RAYONIER INC	08/17/2009	12/31/2009	4,995.69	4,626.82	368.87	0.00
190.0000	768849103	REGENCY CTRS CORP	07/06/2009	08/05/2009	6,373.10	6,385.90	-12.80	0.00
382.6000	760759100	REPUBLIC SVCS INC CL A	10/03/2008	06/25/2009	8,979.39	10,139.72	-1,160.33	0.00
12.0000	760759100	REPUBLIC SVCS INC CL A	01/13/2009	06/25/2009	281.63	289.92	-8.29	0.00
20.0000	760975102	RESEARCH IN MOTION LTD	12/08/2009	12/21/2009	1,412.56	1,237.00	175.56	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18.0000	767204100	RIO TINTO PLC	08/19/2009	12/08/2009	3,643.82	2,725.41	918.41	0.00
88.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	06/25/2008	03/17/2009	2,705.98	3,722.40	-1,016.42	0.00
10.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	02/17/2009	12/08/2009	409.09	309.40	99.69	0.00
58.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	02/17/2009	12/08/2009	1,015.55	767.34	248.21	0.00
10.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR	02/17/2009	12/08/2009	927.98	704.00	223.98	0.00
24.0000	80105N105	SANOFLAVENTIS-ADR	02/17/2009	12/08/2009	928.53	697.92	230.61	0.00
186.2520	806605101	SCHERING PLOUGH CORP	07/29/2009	11/03/2009	4,620.00	4,928.23	-308.23	0.00
6.0000	80874P109	SCIENTIFIC GAMES CORP CL A	01/13/2009	06/25/2009	99.94	87.00	12.94	0.00
122.0000	80874P109	SCIENTIFIC GAMES CORP CL A	10/03/2008	06/25/2009	2,032.09	2,427.80	-395.71	0.00
16.0000	81012K309	SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	02/17/2009	08/21/2009	291.15	288.80	2.35	0.00
6.0000	810186106	SCOTTS CO CL A	01/13/2009	06/25/2009	210.19	187.20	22.99	0.00
84.0000	810186106	SCOTTS CO CL A	10/03/2008	06/25/2009	2,942.59	1,961.40	981.19	0.00
8080	828806109	SIMON PROPERTY GROUP INC NEW	07/06/2009	10/15/2009	55.90	39.93	15.97	0.00
6030	828806109	SIMON PROPERTY GROUP INC NEW	07/06/2009	12/31/2009	48.63	29.80	18.83	0.00
222.0000	784375404	SKF AB SPONSORED ADR PAR S KR 12.50	06/25/2008	05/01/2009	2,407.33	3,740.70	-1,333.37	0.00
23.0000	784375404	SKF AB SPONSORED ADR PAR S KR 12.50	06/25/2008	06/01/2009	294.16	387.55	-93.39	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
202.0000	784375404	SKF AB SPONSORED ADR PAR S KR 12.50	06/25/2008	06/02/2009	2,585.80	3,403.70	-817.90	0.00
23.0000	784375404	SKF AB SPONSORED ADR PAR S KR 12.50	06/25/2008	06/02/2009	296.69	387.55	-90.86	0.00
26.0000	833034101	SNAP-ON INC COMMON	10/03/2008	06/25/2009	760.05	1,298.18	-538.13	0.00
48.0000	833034101	SNAP-ON INC COMMON	04/28/2009	06/25/2009	1,403.18	1,543.26	-140.08	0.00
200.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR		11/09/2009	158.89	0.00	158.89	0.00
121.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	10/15/2009	12/08/2009	1,722.99	1,863.76	-140.77	0.00
79.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	10/16/2009	12/08/2009	1,124.93	1,188.92	-63.99	0.00
236.0000	842587107	SOUTHERN CO	12/30/2008	03/17/2009	6,653.30	8,565.74	-1,912.44	0.00
564.0000	84265V105	SOUTHERN COPPER CORP	02/20/2009	12/08/2009	18,369.00	7,436.06	10,932.94	0.00
230.0000	845467109	SOUTHWESTERN ENERGY CO COM	01/13/2009	12/08/2009	9,703.15	6,737.62	2,965.53	0.00
228.0000	790849103	ST JUDE MED INC	02/27/2009	10/07/2009	7,628.68	7,648.90	-20.22	0.00
14.0000	85771P102	STATOIL ASA SPONSORED ADR	02/17/2009	12/08/2009	341.73	237.30	104.43	0.00
4.0000	857873103	STEAK N SHAKE CO COMMON	09/29/2008	04/01/2009	30.95	35.72	-4.77	0.00
1.0000	857873103	STEAK N SHAKE CO COMMON	09/29/2008	04/01/2009	7.72	8.93	-1.21	0.00
281.0000	857873103	STEAK N SHAKE CO COMMON	09/29/2008	04/02/2009	2,201.45	2,509.33	-307.88	0.00
223.0000	859737207	STERLITE INDS INDIA ADR	05/06/2009	12/08/2009	4,062.95	2,154.72	1,908.23	0.00
19.0000	859737207	STERLITE INDS INDIA ADR	05/06/2009	12/08/2009	346.17	181.97	164.20	0.00

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2009 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
82.0000	859737207	STERLITE INDS INDIA ADR	08/27/2009	12/08/2009	1,494.00	1,138.59	355.41	0.00
74.0000	870887205	SWISS REINS CO SPONSORED ADR	06/25/2008	03/20/2009	1,186.31	5,076.40	-3,890.09	0.00
610.0000	871503108	SYMANTEC CORP	01/13/2009	06/19/2009	9,688.01	8,322.84	1,365.17	0.00
195.3260	779919109	T ROWE PRICE RL EST FUND(122)	09/29/2008	07/01/2009	1,902.47	3,701.42	-1,798.95	0.00
497.1560	779919109	T ROWE PRICE RL EST FUND(122)	12/12/2008	07/01/2009	4,842.30	4,618.58	223.72	0.00
279.0480	779919109	T ROWE PRICE RL EST FUND(122)	06/29/2009	07/01/2009	2,717.93	2,678.86	39.07	0.00
762.8820	779919109	T ROWE PRICE RL EST FUND(122)	03/30/2009	07/01/2009	7,430.47	5,492.75	1,937.72	0.00
4900.0000	779919109	T ROWE PRICE RL EST FUND(122)	09/29/2008	07/01/2009	47,726.00	86,093.00	-38,367.00	0.00
272.0000	874039100	TAIWAN SEMICONDUCTOR ADR	03/17/2009	06/19/2009	2,535.25	2,374.56	160.69	0.00
.9190	874039100	TAIWAN SEMICONDUCTOR ADR	03/17/2009	08/24/2009	9.85	7.99	1.86	0.00
586.0000	874039100	TAIWAN SEMICONDUCTOR ADR	03/17/2009	12/08/2009	6,375.51	5,090.33	1,285.18	0.00
40.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD ADR	12/16/2008	08/19/2009	788.22	992.00	-203.78	0.00
18.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD ADR	12/18/2008	08/19/2009	354.70	453.48	-98.78	0.00
3.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD ADR	12/19/2008	08/19/2009	59.12	74.67	-15.55	0.00
21.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD ADR	12/17/2008	08/19/2009	413.81	532.34	-118.53	0.00
12.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD ADR	02/17/2009	08/19/2009	236.46	259.20	-22.74	0.00
774.0000	87425E103	TALISMAN ENERGY INC COM	08/24/2009	12/08/2009	13,103.48	12,976.96	126.52	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
746.0000	87236Y108	TD AMERITRADE HLDG CORP	04/08/2009	12/08/2009	14,054.27	10,445.64	3,608.63	0.00
360.0000	87874Z204	TECK CORP.	11/03/2009	12/08/2009	12,120.88	10,229.08	1,891.80	0.00
22.0000	87938Z208	TELEFONICA DE ESPANA S A SPONSORED ADR	03/03/2009	12/08/2009	1,877.64	1,219.20	658.44	0.00
10.0000	87938Z208	TELEFONICA DE ESPANA S A SPONSORED ADR	02/17/2009	12/08/2009	853.48	528.10	325.38	0.00
84.0000	88031M109	TENARIS SA ADR	09/22/2009	12/08/2009	3,216.27	3,024.29	191.98	0.00
14.0000	882491103	TEXAS INDS INC COM	06/03/2009	07/16/2009	497.77	487.54	10.23	0.00
74.0000	882491103	TEXAS INDS INC COM	06/03/2009	07/17/2009	2,593.12	2,577.01	16.11	0.00
41.0000	882491103	TEXAS INDS INC COM	06/03/2009	07/20/2009	1,420.91	1,427.81	-6.90	0.00
33.0000	884768102	THOMPSON CREEK METALS CO INC SEDOL 807T4P2	11/10/2009	12/08/2009	361.34	393.71	-32.37	0.00
229.0000	884768102	THOMPSON CREEK METALS CO INC SEDOL 807T4P2	11/10/2009	12/08/2009	2,507.48	2,698.12	-190.64	0.00
244.0000	884768102	THOMPSON CREEK METALS CO INC SEDOL 807T4P2	09/01/2009	12/08/2009	2,671.73	2,829.11	-157.38	0.00
138.0000	872540109	TJX COMPANIES INC	10/03/2008	06/25/2009	4,355.80	4,117.92	238.88	0.00
8.0000	872540109	TJX COMPANIES INC	01/13/2009	06/25/2009	252.57	166.56	86.01	0.00
288.0000	872540109	TJX COMPANIES INC	05/14/2009	12/08/2009	9,886.26	7,396.00	2,490.26	0.00
30.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	12/15/2008	12/08/2009	883.18	813.56	69.62	0.00
3.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	12/16/2008	12/08/2009	88.32	82.05	6.27	0.00

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Recipent's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipent's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
46.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	12/12/2008	12/08/2009	1,354.20	1,193.42	160.78	0.00
3.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	12/17/2008	12/08/2009	88.32	90.15	-1.83	0.00
24.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	02/17/2009	12/08/2009	706.53	544.80	161.73	0.00
24.0000	89151E109	TOTAL S A SPONSORED ADR	02/17/2009	12/08/2009	1,500.92	1,180.08	320.84	0.00
6.0000	892331307	TOYOTA MTR CORP ADR 2 COM	02/17/2009	12/08/2009	500.99	381.54	119.45	0.00
15000.0000	912828JE1	TSY INFL IX N/B 07/15/08 1.375 07/15/18 01/28/2009	02/17/2009	09/21/2009	14,680.86	14,195.94	484.92	0.00
52.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	02/17/2009	12/08/2009	851.22	660.40	190.82	0.00
22.0000	904767704	UNILEVER PLC SPONS ADR	06/25/2008	03/20/2009	392.17	633.60	-241.43	0.00
102.0000	907818108	UNION PAC CORP	10/03/2008	06/25/2009	5,262.23	6,294.42	-1,032.19	0.00
.6610	90984P105	UNITED CMNTY BKS INC CDT-CAP STK	09/29/2008	01/09/2009	7.08	9.69	-2.61	0.00
348.0000	90984P105	UNITED CMNTY BKS INC CDT-CAP STK	09/29/2008	02/09/2009	1,552.21	5,097.82	-3,545.61	0.00
112.0000	913456109	UNIVERSAL CORP VA	05/07/2009	11/03/2009	4,690.07	3,609.89	1,080.18	0.00
10000.0000	912810FG8	US TREAS BOND DTD 02/15/99 5.25% DUE 02/15/29	01/21/2009	08/19/2009	11,287.50	12,457.85	-1,170.35	0.00
5000.0000	912810FG8	US TREAS BOND DTD 02/15/99 5.25% DUE 02/15/29	01/21/2009	09/10/2009	5,730.84	6,228.93	-498.09	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	02/10/2009	08/26/2009	5,221.87	5,497.48	-275.61	0.00
10000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	02/10/2009	09/09/2009	10,425.35	10,994.96	-569.61	0.00

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2009 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	02/10/2009	10/28/2009	5,250.57	5,497.48	-246.91	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	02/10/2009	11/03/2009	5,234.94	5,497.48	-262.54	0.00
10000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	07/22/2009	11/03/2009	10,469.88	10,373.48	96.40	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	07/22/2009	12/09/2009	5,279.47	5,186.74	92.73	0.00
10000.0000	912828JH4	US TREASURY NOTE 08/15/08 4.000 08/15/18	07/29/2009	12/24/2009	10,268.32	10,278.95	-10.63	0.00
26.0000	902911106	UST INCORPORATED	02/28/2008	01/08/2009	1,807.00	1,448.98	358.02	0.00
28.0000	902911106	UST INCORPORATED	05/29/2008	01/08/2009	1,946.00	1,564.64	381.36	0.00
46.0000	902911106	UST INCORPORATED	08/20/2008	01/08/2009	3,197.00	2,480.32	716.68	0.00
28.0000	91912E204	VALE SA ADR	02/17/2009	12/08/2009	662.27	355.60	306.67	0.00
58.0000	920355104	VALSPAR CORPORATION COM	10/03/2008	06/25/2009	1,285.35	1,214.52	70.83	0.00
4.0000	920355104	VALSPAR CORPORATION COM	01/13/2009	06/25/2009	88.65	72.72	15.93	0.00
20.0000	920355104	VALSPAR CORPORATION COM	04/28/2009	06/25/2009	443.22	467.34	-24.12	0.00
56.0000	92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	08/18/2008	01/22/2009	1,204.08	3,065.29	-1,861.21	0.00
6400	929042109	VORNADO REALTY TRUST COM	07/06/2009	09/21/2009	42.54	27.62	14.92	0.00
5290	929042109	VORNADO REALTY TRUST COM	07/06/2009	12/22/2009	36.56	22.85	13.71	0.00
44.0000	931142103	WAL MART STORES INC	10/02/2008	05/14/2009	2,171.86	2,631.20	-459.34	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
208.0000	931142103	WAL MART STORES INC	10/02/2008	07/29/2009	10,218.78	12,438.40	-2,219.62	0.00
114.0000	931422109	WALGREEN CO	11/03/2009	12/08/2009	4,250.95	4,422.00	-171.05	0.00
144.0000	94106L109	WASTE MANAGEMENT INC	11/21/2008	02/20/2009	4,069.27	4,166.91	-97.64	0.00
276.0000	94106L109	WASTE MANAGEMENT INC	11/21/2008	06/19/2009	7,813.83	7,986.59	-172.96	0.00
15000.0000	947075AF4	WEATHERFORD INTL LTD 01/08/09 9.625 03/01/19	06/09/2009	08/07/2009	18,111.30	17,302.65	808.65	0.00
258.0000	H27013103	WEATHERFORD INTL LTD REG	01/05/2009	10/15/2009	5,270.81	3,306.04	1,964.77	0.00
10000.0000	949746NX5	WELLS FARGO & CO 12/10/07 5.625 12/11/17	05/08/2009	09/21/2009	10,510.10	9,446.60	1,063.50	0.00
96.0000	929297109	WMS INDUSTRIES INC COMMON	09/29/2008	07/30/2009	3,538.86	2,721.60	817.26	0.00
38.0000	929297109	WMS INDUSTRIES INC COMMON	10/02/2008	08/13/2009	1,625.92	1,060.18	565.74	0.00
116.0000	98385X106	XTO ENERGY INC	10/03/2008	06/25/2009	4,374.46	4,877.80	-503.34	0.00
8.0000	98385X106	XTO ENERGY INC	01/13/2009	06/25/2009	301.69	295.12	6.57	0.00
148.0000	988498101	YUM! BRANDS INC COMMON STOCK	10/03/2008	06/25/2009	4,912.25	4,653.12	259.13	0.00
8.0000	988498101	YUM! BRANDS INC COMMON STOCK	01/13/2009	06/25/2009	265.53	245.04	20.49	0.00
72.0000	98975W104	ZOLTEK COMPANY COM	03/09/2009	06/29/2009	711.17	400.03	311.14	0.00
24.0000	98975W104	ZOLTEK COMPANY COM	03/09/2009	06/30/2009	237.36	133.34	104.02	0.00
48.0000	98975W104	ZOLTEK COMPANY COM	03/09/2009	07/01/2009	471.91	266.69	205.22	0.00
4.0000	98975W104	ZOLTEK COMPANY COM	03/09/2009	07/02/2009	38.29	22.22	16.07	0.00
14.0000	98982M107	ZURICH FINL SVCS SPONSORED ADR	02/17/2009	12/08/2009	300.15	216.86	83.29	0.00
Total Short Term Sales						2,140,801.90	-108,315.19	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
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 DONNELL FOUNDATION
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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
302.0000	885535104	3 COM CORP	09/29/2008	09/30/2009	1,557.04	706.68	850.36	0.00
708.0000	885535104	3 COM CORP	09/29/2008	11/12/2009	5,281.54	1,656.72	3,624.82	0.00
36.0000	885535104	3 COM CORP	09/29/2008	11/12/2009	269.27	84.24	185.03	0.00
242.0000	002824100	ABBOTT LABS	05/21/2008	08/12/2009	10,674.78	13,391.37	-2,716.59	0.00
64.0000	002824100	ABBOTT LABS	07/07/2008	08/12/2009	2,823.08	3,491.20	-668.12	0.00
103.0000	00443E104	ACERGY S A SPONSORED ADR	12/05/2007	01/09/2009	601.97	2,111.88	-1,509.91	0.00
201.0000	00443E104	ACERGY S A SPONSORED ADR	12/05/2007	01/09/2009	1,166.90	4,121.24	-2,954.34	0.00
40.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	12/08/2006	06/25/2009	1,774.50	2,002.00	-227.50	0.00
8.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	03/28/2007	06/25/2009	354.90	472.40	-117.50	0.00
12.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	02/12/2008	06/25/2009	532.35	612.72	-80.37	0.00
82.0000	008916108	AGRIUM INC COM	12/05/2007	12/08/2009	5,090.42	5,172.56	-82.14	0.00
24.0000	00971T101	AKAMAI TECHNOLOGIES INC COM	02/12/2008	06/25/2009	471.35	804.24	-332.89	0.00
108.0000	00971T101	AKAMAI TECHNOLOGIES INC COM	11/30/2007	06/25/2009	2,121.08	4,108.32	-1,987.24	0.00
51.0000	012653101	ALBEMARLE CORP COM	11/29/2007	06/03/2009	1,459.28	2,196.57	-737.29	0.00
47.0000	014482103	ALEXANDER & BALDWIN INC COM	11/29/2007	10/02/2009	1,438.25	2,354.22	-915.97	0.00
5.0000	017175100	ALLEGHANY CORP DEL COM	11/29/2007	06/03/2009	1,270.38	1,912.48	-642.10	0.00
154.0000	023135106	AMAZON COM INC COM	10/02/2008	12/08/2009	20,820.26	10,304.69	10,515.57	0.00
7.4680	026547406	AMERICAN HIGH INCOME TR CL F	03/29/2007	03/16/2009	57.35	94.84	-37.49	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41.4950	026547406	AMERICAN HIGH INCOME TR CL F	04/30/2007	03/16/2009	318.68	531.14	-212.46	0.00
42.5420	026547406	AMERICAN HIGH INCOME TR CL F	06/29/2007	03/16/2009	326.72	536.03	-209.31	0.00
41.5400	026547406	AMERICAN HIGH INCOME TR CL F	06/29/2007	03/16/2009	319.03	533.79	-214.76	0.00
44.6620	026547406	AMERICAN HIGH INCOME TR CL F	07/30/2007	03/16/2009	343.00	539.07	-196.07	0.00
44.1370	026547406	AMERICAN HIGH INCOME TR CL F	10/01/2007	03/16/2009	338.97	545.09	-206.12	0.00
45.0120	026547406	AMERICAN HIGH INCOME TR CL F	08/29/2007	03/16/2009	345.69	544.64	-198.95	0.00
44.3790	026547406	AMERICAN HIGH INCOME TR CL F	10/29/2007	03/16/2009	340.83	548.52	-207.69	0.00
59.3110	026547406	AMERICAN HIGH INCOME TR CL F	12/31/2007	03/16/2009	455.51	702.84	-247.33	0.00
46.4280	026547406	AMERICAN HIGH INCOME TR CL F	11/29/2007	03/16/2009	356.57	552.03	-195.46	0.00
15.6940	026547406	AMERICAN HIGH INCOME TR CL F	12/31/2007	03/16/2009	120.53	185.97	-65.44	0.00
35.2080	026547406	AMERICAN HIGH INCOME TR CL F	01/29/2008	03/16/2009	270.40	406.65	-136.25	0.00
48.9600	026547406	AMERICAN HIGH INCOME TR CL F	02/29/2008	03/16/2009	376.01	559.61	-183.60	0.00
7081.0000	026547406	AMERICAN HIGH INCOME TR CL F	03/22/2007	03/16/2009	54,382.08	90,141.13	-35,759.05	0.00
15.0560	026547406	AMERICAN HIGH INCOME TR CL F	12/31/2007	03/16/2009	115.71	178.53	-62.82	0.00
	AMERICAN-SLP	AMERICAN INTERNATIONAL - SLP		06/18/2009	593.71		593.71	0.00
10.0000	029912201	AMERICAN TOWER CORP CL A	12/08/2006	03/31/2009	306.54	371.30	-64.76	0.00
14.0000	029912201	AMERICAN TOWER CORP CL A	03/28/2007	06/25/2009	443.25	540.82	-97.57	0.00
32.0000	029912201	AMERICAN TOWER CORP CL A	02/12/2008	06/25/2009	1,013.15	1,260.48	-247.33	0.00
124.0000	029912201	AMERICAN TOWER CORP CL A	12/08/2006	06/25/2009	3,925.94	4,604.12	-678.18	0.00
64.0000	031162100	AMGEN INC.	12/03/2008	12/29/2009	3,679.90	3,614.08	65.82	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
134.0000	03485P201	ANGLO AMERN PLC ADR NEW	12/05/2007	12/08/2009	2,752.28	4,447.46	-1,695.18	0.00
130.0000	046265104	ASTORIA FINL CORP	12/08/2006	02/25/2009	806.41	3,874.00	-3,067.59	0.00
28.0000	046265104	ASTORIA FINL CORP	02/12/2008	02/25/2009	173.69	748.44	-574.75	0.00
202.0000	049255805	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	12/05/2007	12/08/2009	2,518.87	2,878.50	-359.63	0.00
242.0000	049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	06/25/2008	12/21/2009	3,436.58	3,932.50	-495.92	0.00
8.0000	050095108	ATWOOD OCEANICS INC COM	12/04/2006	05/07/2009	195.90	199.24	-3.34	0.00
12.0000	060095108	ATWOOD OCEANICS INC COM	12/04/2006	07/16/2009	316.04	298.86	17.18	0.00
16.0000	050095108	ATWOOD OCEANICS INC COM	10/16/2007	07/17/2009	424.98	649.28	-224.30	0.00
22.0000	050095108	ATWOOD OCEANICS INC COM	06/30/2008	07/17/2009	584.35	1,365.87	-781.52	0.00
24.0000	050095108	ATWOOD OCEANICS INC COM	12/04/2006	07/17/2009	637.47	597.72	39.75	0.00
56.0000	050095108	ATWOOD OCEANICS INC COM	09/29/2008	10/12/2009	2,146.93	1,919.68	227.25	0.00
20.0000	052769106	AUTODESK INC (DEL)	12/08/2006	03/31/2009	344.19	832.40	-488.21	0.00
28.0000	052769106	AUTODESK INC (DEL)	12/08/2006	06/25/2009	556.07	1,165.36	-609.29	0.00
32.0000	052769106	AUTODESK INC (DEL)	09/26/2007	06/25/2009	635.50	1,605.12	-969.62	0.00
18.0000	052769106	AUTODESK INC (DEL)	02/12/2008	06/25/2009	357.47	698.94	-341.47	0.00
198.0000	054536107	AXA SA SPONSORED ADR	12/05/2007	12/08/2009	4,747.91	8,007.61	-3,259.70	0.00
24.0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	10/02/2008	12/08/2009	10,135.18	5,893.44	4,241.74	0.00
512.0000	05964H105	BANCO SANTANDER CENT HISPANO S A	12/05/2007	12/08/2009	8,744.73	11,095.04	-2,350.31	0.00

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Recipiant's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipiant's Tax ID number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100000.0000	06050505AR5	BANK OF AMERICA CORP 9/25/2002 4.875 9/15/2012	11/29/2004	12/21/2009	105,200.00	101,331.00	3,869.00	0.00
4.0000	067383109	BARD C R INC	12/08/2006	03/31/2009	319.34	339.92	-20.58	0.00
24.0000	067383109	BARD C R INC	12/08/2006	06/25/2009	1,782.04	2,039.52	-257.48	0.00
8.0000	067383109	BARD C R INC	02/12/2008	06/25/2009	594.01	780.80	-186.79	0.00
6.0000	067383109	BARD C R INC	03/28/2007	06/25/2009	445.51	478.38	-32.87	0.00
42.0000	075811109	BECKMAN COULTER INC COM	12/08/2006	06/25/2009	2,390.37	2,538.06	-147.69	0.00
18.0000	075811109	BECKMAN COULTER INC COM	02/12/2008	06/25/2009	1,024.44	1,234.62	-210.18	0.00
8.0000	075811109	BECKMAN COULTER INC COM	03/28/2007	06/25/2009	455.31	503.04	-47.73	0.00
16.0000	075811109	BECKMAN COULTER INC COM	07/31/2007	06/25/2009	910.62	1,156.16	-245.54	0.00
208.0000	085516101	BEST BUY INC COM	09/03/2008	12/18/2009	8,189.21	9,420.32	-1,231.11	0.00
11.0000	09247X101	BLACKROCK INC	09/03/2008	12/29/2009	2,648.62	2,417.25	231.37	0.00
66.0000	098813209	BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	12/08/2009	3,074.86	3,435.30	-360.44	0.00
52.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	04/11/2007	06/25/2009	1,673.60	1,924.95	-251.35	0.00
12.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	02/12/2008	06/25/2009	388.21	565.20	-178.99	0.00
320.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	09/03/2008	09/22/2009	9,951.26	13,120.00	-3,168.74	0.00
10.0000	101121101	BOSTON PPTYS INC COM	12/08/2006	03/31/2009	342.20	1,176.80	-834.60	0.00
88.0000	109641100	BRINKER INTL INC COM	03/26/2007	06/25/2009	1,426.51	2,868.94	-1,442.43	0.00
16.0000	109641100	BRINKER INTL INC COM	02/12/2008	06/25/2009	259.37	295.84	-36.47	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
DONNELL FOUNDATION
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	12/05/2007	12/08/2009	1,746.87	2,166.64	-419.77	0.00
78.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/18/2008	12/08/2009	4,866.30	5,997.08	-1,130.78	0.00
84.0000	126408103	C S X CORP	12/08/2006	06/25/2009	2,881.28	3,121.44	-240.16	0.00
20.0000	126408103	C S X CORP	02/12/2008	06/25/2009	686.02	983.80	-297.78	0.00
160.0000	143130102	CARMAX INC	07/31/2007	04/17/2009	1,955.66	3,848.00	-1,892.34	0.00
40.0000	143130102	CARMAX INC	02/12/2008	04/17/2009	488.92	782.80	-293.88	0.00
69.0000	159864107	CHARLES RIV LABORATORIES INTL INC	09/29/2008	11/06/2009	2,370.59	3,978.54	-1,607.95	0.00
35.0000	159864107	CHARLES RIV LABORATORIES INTL INC	09/29/2008	11/09/2009	1,177.86	2,018.10	-840.24	0.00
36.0000	165167107	CHESAPEAKE ENERGY CORP COM	12/08/2006	06/25/2009	690.53	1,161.00	-470.47	0.00
22.0000	165167107	CHESAPEAKE ENERGY CORP COM	02/12/2008	06/25/2009	421.99	912.12	-490.13	0.00
62.0000	165167107	CHESAPEAKE ENERGY CORP COM	03/28/2008	06/25/2009	1,189.24	2,862.24	-1,673.00	0.00
40.0000	166764100	CHEVRONTXACO CORP	05/21/2008	05/22/2009	2,590.01	4,115.45	-1,525.44	0.00
30.0000	166764100	CHEVRONTXACO CORP	05/21/2008	09/16/2009	2,171.08	3,086.59	-915.51	0.00
130.0000	166764100	CHEVRONTXACO CORP	05/21/2008	09/22/2009	9,444.67	13,375.22	-3,930.55	0.00
70.0000	17275R102	CISCO SYS INC	08/14/2007	05/22/2009	1,262.08	2,167.13	-905.07	0.00
100000.0000	172967CK5	CITIGROUP INC 5/5/2004 5.125 5/5/2014	11/08/2004	12/21/2009	100,750.00	102,145.00	-1,395.00	0.00
150000.0000	191219BM5	COCA COLA ENTERPRISES INC 9/9/2002 4.375 9/15/2009	11/02/2005	03/31/2009	152,632.50	147,363.00	5,269.50	0.00
8.0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	12/08/2009	656.06	604.06	52.00	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
19.4120	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	12/13/2007	06/23/2009	162.87	286.52	-123.65	0.00
7.6000	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	03/27/2008	06/23/2009	63.76	99.48	-35.72	0.00
3645.0000	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	11/30/2007	06/23/2009	30,581.55	54,456.30	-23,874.75	0.00
54.1050	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	12/13/2007	06/23/2009	453.94	798.59	-344.65	0.00
3150.0000	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	02/12/2008	06/23/2009	26,428.50	42,273.00	-15,844.50	0.00
3830.0000	19765J830	COLUMBIA MID CAP VALUE FD-CL Z	03/26/2008	06/23/2009	32,133.70	50,134.70	-18,001.00	0.00
7240.0000	19765J798	COLUMBIA SMALL CAP VALUE 2-A	11/30/2007	06/23/2009	60,526.40	100,998.00	-40,471.60	0.00
23.7220	19765J798	COLUMBIA SMALL CAP VALUE 2-A	12/13/2007	06/23/2009	198.32	320.01	-121.69	0.00
100.5230	19765J798	COLUMBIA SMALL CAP VALUE 2-A	12/13/2007	06/23/2009	840.37	1,356.05	-515.68	0.00
50.3420	19765J798	COLUMBIA SMALL CAP VALUE 2-A	12/13/2007	06/23/2009	420.86	679.11	-258.25	0.00
6059.0000	19765J798	COLUMBIA SMALL CAP VALUE 2-A	03/26/2008	06/23/2009	50,736.84	76,287.33	-25,550.49	0.00
64.0000	219350105	CORNING INC	02/12/2008	06/25/2009	1,010.65	1,512.32	-501.67	0.00
262.0000	219350105	CORNING INC	12/08/2006	06/25/2009	4,137.34	5,486.28	-1,348.94	0.00
28.0000	219350105	CORNING INC	03/28/2007	06/25/2009	442.16	642.88	-200.72	0.00
20.0000	222816100	COVANCE INC COM	12/08/2006	02/04/2009	841.44	1,228.47	-387.03	0.00
6.0000	222816100	COVANCE INC COM	03/28/2007	06/25/2009	284.78	351.84	-67.06	0.00
16.0000	222816100	COVANCE INC COM	09/26/2007	06/25/2009	759.40	1,244.00	-484.60	0.00
30.0000	222816100	COVANCE INC COM	12/08/2006	06/25/2009	1,423.89	1,842.71	-418.82	0.00
16.0000	222816100	COVANCE INC COM	02/12/2008	06/25/2009	759.41	1,325.12	-565.71	0.00
60.0000	222862104	COVENTRY HEALTH CARE INC COM	12/08/2006	01/22/2009	761.31	3,012.60	-2,251.29	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
26.0000	231021106	CUMMINS ENGINE INC	12/08/2006	01/06/2009	772.52	794.50	-21.98	0.00
12.0000	231021106	CUMMINS ENGINE INC	12/08/2006	03/31/2009	306.26	366.69	-60.43	0.00
106.0000	231021106	CUMMINS ENGINE INC	12/08/2006	06/25/2009	3,509.95	3,239.09	270.86	0.00
30.0000	231021106	CUMMINS ENGINE INC	02/12/2008	06/25/2009	993.38	1,527.90	-534.52	0.00
48.0000	23331A109	D R HORTON INC COM	02/12/2008	06/25/2009	442.63	696.48	-253.85	0.00
216.0000	23331A109	D R HORTON INC COM	05/09/2007	06/25/2009	1,991.86	4,897.65	-2,905.79	0.00
78.0000	237194105	DARDEN RESTAURANTS INC	12/08/2006	06/25/2009	2,553.37	3,121.56	-568.19	0.00
8.0000	237194105	DARDEN RESTAURANTS INC	03/28/2007	06/25/2009	261.88	331.36	-69.48	0.00
20.0000	237194105	DARDEN RESTAURANTS INC	02/12/2008	06/25/2009	654.71	612.60	42.11	0.00
90.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	12/05/2007	12/08/2009	3,810.50	5,202.00	-1,391.50	0.00
222.0000	244199105	DEERE & CO	09/03/2008	10/15/2009	9,754.81	15,202.56	-5,447.75	0.00
42.0000	25243Q205	DIAGEO PLC ADR SPONSORED	12/05/2007	08/27/2009	2,598.64	3,671.22	-1,072.58	0.00
30.0000	25243Q205	DIAGEO PLC ADR SPONSORED	12/05/2007	09/01/2009	1,877.30	2,622.30	-745.00	0.00
24.0000	25243Q205	DIAGEO PLC ADR SPONSORED	09/11/2008	12/08/2009	1,629.31	1,759.30	-129.99	0.00
9337.1070	25264S403	DIAMOND HILL FOCUS L/S FD-A	03/22/2007	01/28/2009	128,852.08	171,149.17	-42,297.09	0.00
2671.0000	25264S403	DIAMOND HILL FOCUS L/S FD-A	03/28/2007	01/28/2009	36,859.80	48,906.01	-12,046.21	0.00
3671.0000	25264S403	DIAMOND HILL FOCUS L/S FD-A	12/04/2007	01/28/2009	50,659.80	69,675.58	-19,015.78	0.00
56.0000	268780103	E ON AG SPONSORED ADR	12/05/2007	12/08/2009	2,244.98	3,922.80	-1,677.82	0.00
22.0000	268780103	E ON AG SPONSORED ADR	04/01/2008	12/08/2009	881.95	1,365.10	-483.15	0.00

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8.0000	277432100	EASTMAN CHEM CO	03/28/2007	06/25/2009	294.36	509.52	-215.16	0.00
16.0000	277432100	EASTMAN CHEM CO	10/16/2007	06/25/2009	588.71	1,047.52	-458.81	0.00
12.0000	277432100	EASTMAN CHEM CO	02/12/2008	06/25/2009	441.53	798.96	-357.43	0.00
32.0000	277432100	EASTMAN CHEM CO	04/27/2007	06/25/2009	1,177.42	2,220.64	-1,043.22	0.00
26.0000	278265103	EATON VANCE CORP COM NON VTG	12/08/2008	03/31/2009	590.45	852.80	-262.35	0.00
56.0000	278265103	EATON VANCE CORP COM NON VTG	12/08/2008	06/25/2009	1,469.02	1,836.80	-367.78	0.00
24.0000	278265103	EATON VANCE CORP COM NON VTG	02/12/2008	06/25/2009	629.58	841.44	-211.86	0.00
34.0000	278265103	EATON VANCE CORP COM NON VTG	07/31/2007	06/25/2009	891.91	1,466.76	-574.85	0.00
12.0000	302182100	EXPRESS SCRIPTS INC-CL A	02/12/2008	06/25/2009	814.26	778.56	35.70	0.00
104.0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	12/08/2009	9,150.72	7,805.85	1,344.87	0.00
91.0000	30231G102	EXXON MOBIL CORPORATION	11/13/2008	12/30/2009	6,252.45	6,446.39	-193.94	0.00
60.0000	30231G102	EXXON MOBIL CORPORATION	12/03/2008	12/30/2009	4,122.50	4,693.80	-571.30	0.00
200000.0000	3133XCQZ9	FED HOME LN BANK 8/4/2005 4.375 9/17/2010	11/01/2005	12/21/2009	205,904.00	196,462.30	9,441.70	0.00
105.4100	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	01/25/2009	105.41	107.32	-1.91	0.00
171.8000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	02/25/2009	171.80	174.91	-3.11	0.00
201.0400	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	03/25/2009	201.04	204.68	-3.64	0.00
233.4100	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	04/25/2009	233.41	237.64	-4.23	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
179.5800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	05/25/2009	179.58	182.84	-3.26	0.00
139.4900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	06/25/2009	139.49	142.02	-2.53	0.00
221.0900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	07/25/2009	221.09	225.10	-4.01	0.00
215.5400	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	08/25/2009	215.54	219.45	-3.91	0.00
106.1000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	09/25/2009	106.10	108.02	-1.92	0.00
179.4000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	10/25/2009	179.40	182.65	-3.25	0.00
144.8500	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	11/25/2009	144.85	147.48	-2.63	0.00
154.2300	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	12/25/2009	154.23	157.03	-2.80	0.00
200000.0000	31359MEK5	FED NATL MTGE ASN DTD 01/11/99 5.25% DUE 01/15/09	01/30/2007	01/15/2009	200,000.00	200,488.00	-488.00	0.00
56.0000	336433107	FIRST SOLAR INC	10/02/2008	11/03/2009	6,891.18	10,687.60	-3,796.42	0.00
36.0000	34354P105	FLOWERVE CORP COM	09/03/2008	12/29/2009	2,479.86	4,690.80	-2,210.94	0.00
60.0000	344419106	FOMENTO ECONOMICO MEXICANO S A DE C V NEW	12/05/2007	08/25/2009	2,329.62	2,000.40	329.22	0.00
118.0000	344419106	FOMENTO ECONOMICO MEXICANO S A DE C V NEW	12/05/2007	12/08/2009	5,563.55	3,934.12	1,629.43	0.00
20.0000	35177Q105	FRANCE TELECOM SPONSORED ADR	12/05/2007	07/14/2009	448.93	752.25	-303.32	0.00

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 Recipient's Tax ID number: XX-XXX9198

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
58.0000	35177Q105	FRANCE TELECOM SPONSORED ADR	12/05/2007	07/15/2009	1,309.90	2,181.54	-871.64	0.00
172.0000	35177Q105	FRANCE TELECOM SPONSORED ADR	02/11/2008	12/08/2009	4,449.82	6,076.48	-1,626.66	0.00
40.0000	35177Q105	FRANCE TELECOM SPONSORED ADR	12/05/2007	12/08/2009	1,034.84	1,504.51	-469.67	0.00
20.0000	361448103	GATX CORP	02/12/2008	06/25/2009	481.71	750.20	-268.49	0.00
84.0000	361448103	GATX CORP	12/08/2006	06/25/2009	2,023.21	3,848.04	-1,824.83	0.00
52.0000	369550108	GENERAL DYNAMICS CORP	12/08/2006	06/25/2009	2,872.50	3,885.44	-1,012.94	0.00
12.0000	369550108	GENERAL DYNAMICS CORP	02/12/2008	06/25/2009	662.88	1,004.76	-341.88	0.00
100000.0000	369604AY9	GENERAL ELECTRIC COMPANY 1/28/2003 5.000 2/1/2013	11/03/2004	12/21/2009	106,375.00	103,262.00	3,113.00	0.00
54.0000	37733W105	GLAXO WELLCOME PLC AMERICAN DEPOSITARY RECEIPTS	11/13/2008	12/08/2009	2,273.88	1,927.69	346.19	0.00
24.0000	37940X102	GLOBAL PMTS INC COMMON	02/22/2007	06/25/2009	906.54	947.97	-41.43	0.00
28.0000	37940X102	GLOBAL PMTS INC COMMON	09/26/2007	06/25/2009	1,057.63	1,180.66	-123.03	0.00
12.0000	37940X102	GLOBAL PMTS INC COMMON	02/12/2008	06/25/2009	453.27	475.08	-21.81	0.00
2610.0000	411511306	HARBOR INTERNATIONAL FD	11/30/2007	03/16/2009	85,268.70	201,231.00	-115,962.30	0.00
490.0000	411511306	HARBOR INTERNATIONAL FD	12/04/2007	03/16/2009	16,008.30	37,377.20	-21,368.90	0.00
875.0000	411511306	HARBOR INTERNATIONAL FD	12/04/2007	06/23/2009	36,732.50	66,745.00	-30,012.50	0.00
32.0000	413086109	HARMAN INTL INDS INC NEW COM	12/08/2006	02/19/2009	334.54	3,375.36	-3,040.82	0.00
8.0000	413086109	HARMAN INTL INDS INC NEW COM	02/12/2008	02/19/2009	83.64	330.88	-247.24	0.00
12.0000	413875105	HARRIS CORP DEL COM	12/08/2006	03/31/2009	349.80	519.60	-169.80	0.00
8.0000	413875105	HARRIS CORP DEL COM	12/08/2006	06/25/2009	223.86	346.40	-122.54	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.0000	413875105	HARRIS CORP DEL COM	09/05/2007	06/25/2009	111.93	241.60	-129.67	0.00
20.0000	413875105	HARRIS CORP DEL COM	02/12/2008	06/25/2009	559.65	1,106.60	-546.95	0.00
62.0000	413875105	HARRIS CORP DEL COM	03/26/2007	06/25/2009	1,734.91	3,125.23	-1,390.32	0.00
14.0000	415864107	HARSCO CORP COM	12/08/2006	02/04/2009	339.72	558.18	-218.46	0.00
14.0000	415864107	HARSCO CORP COM	03/28/2007	06/25/2009	393.08	619.92	-226.84	0.00
20.0000	415864107	HARSCO CORP COM	02/12/2008	06/25/2009	561.55	1,111.40	-549.85	0.00
60.0000	415864107	HARSCO CORP COM	12/08/2006	06/25/2009	1,684.63	2,392.20	-707.57	0.00
15.0000	448415208	HUTCHISON WHAMPOA LTD ADR	06/25/2008	11/23/2009	521.29	739.50	-218.21	0.00
119.0000	448415208	HUTCHISON WHAMPOA LTD ADR	06/25/2008	11/24/2009	4,067.79	5,866.70	-1,798.91	0.00
8.0000	448415208	HUTCHISON WHAMPOA LTD ADR	06/25/2008	11/24/2009	273.83	394.40	-120.57	0.00
8.0000	448415208	HUTCHISON WHAMPOA LTD ADR	06/25/2008	12/11/2009	265.02	394.40	-129.38	0.00
90.0000	448415208	HUTCHISON WHAMPOA LTD ADR	11/25/2008	12/11/2009	2,981.50	2,059.50	922.00	0.00
30.0000	448415208	HUTCHISON WHAMPOA LTD ADR	11/26/2008	12/11/2009	993.83	716.02	277.81	0.00
14.0000	45822P105	INTEGRYS ENERGY GROUP INC	02/12/2008	06/25/2009	402.28	688.38	-286.10	0.00
60.0000	45822P105	INTEGRYS ENERGY GROUP INC	12/08/2006	06/25/2009	1,724.08	3,157.80	-1,433.72	0.00
24.0000	459200101	INTERNATIONAL BUSINESS MACHS	12/04/2006	09/16/2009	2,908.02	2,251.20	656.82	0.00
13.0000	459200101	INTERNATIONAL BUSINESS MACHS	12/04/2006	09/22/2009	1,579.59	1,219.40	360.19	0.00
18.0000	459200101	INTERNATIONAL BUSINESS MACHS	12/04/2006	09/28/2009	2,154.07	1,688.40	465.67	0.00
	INTL-SLP	INTERNATIONAL BUSINESS MACHS - SECURITY LITIGATION PAYMENT		05/08/2009	229.88		229.88	0.00

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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
102.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	12/08/2006	06/25/2009	1,570.94	4,630.80	-3,059.86	0.00
24.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	02/12/2008	06/25/2009	369.63	1,128.00	-758.37	0.00
12.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	03/28/2007	06/25/2009	184.82	480.16	-295.34	0.00
8.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	12/08/2006	06/25/2009	113.93	324.96	-211.03	0.00
80.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	02/22/2007	06/25/2009	1,139.30	3,520.00	-2,380.70	0.00
20.0000	460254105	INTERNATIONAL RECTIFIER CORP COM	02/12/2008	06/25/2009	284.82	522.60	-237.78	0.00
146.0000	461202103	INTUIT COM	08/08/2007	06/25/2009	4,086.76	4,235.59	-148.83	0.00
30.0000	461202103	INTUIT COM	02/12/2008	06/25/2009	839.74	910.80	-71.06	0.00
1000.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	09/27/2007	03/23/2009	102,200.03	101,848.00	352.03	0.00
100.0000	46625H100	J P MORGAN CHASE & CO	08/08/2006	05/22/2009	3,507.09	4,562.82	-1,055.73	0.00
24.0000	46625H100	J P MORGAN CHASE & CO	08/08/2006	06/25/2009	807.86	1,095.08	-287.22	0.00
100.0000	46625H100	J P MORGAN CHASE & CO	08/08/2006	11/27/2009	4,164.89	4,562.82	-397.93	0.00
16.0000	46625H100	J P MORGAN CHASE & CO	03/27/2008	12/29/2009	666.72	702.88	-36.16	0.00
30.0000	46625H100	J P MORGAN CHASE & CO	08/08/2006	12/29/2009	1,250.10	1,368.84	-118.74	0.00
120.0000	472319102	JEFFERIES GROUP INC NEW	12/08/2006	06/25/2009	2,598.13	3,476.10	-877.97	0.00
30.0000	472319102	JEFFERIES GROUP INC NEW	02/12/2008	06/25/2009	649.53	565.80	83.73	0.00
72.0000	478160104	JOHNSON & JOHNSON	12/04/2006	06/25/2009	4,044.99	4,779.36	-734.37	0.00
22.0000	478160104	JOHNSON & JOHNSON	12/04/2006	09/16/2009	1,319.53	1,460.36	-140.83	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
68.0000	487836108	KELLOGG CO	09/03/2008	09/22/2009	3,290.31	3,748.84	-458.53	0.00
702.0000	492051305	KEPPEL LTD SPONSORED ADR	12/05/2007	12/08/2009	8,451.86	13,302.90	-4,851.04	0.00
.9320	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	02/20/2009	39.04	42.05	-3.01	0.00
.1300	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	05/18/2009	5.30	5.75	-0.45	0.00
.6980	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	08/18/2009	32.08	30.04	2.04	0.00
.6190	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	11/17/2009	30.33	26.10	4.23	0.00
6.0000	500458401	KOMATSU LTD SPONSORED ADR NEW	06/25/2008	11/23/2009	467.39	704.70	-237.31	0.00
42.0000	500458401	KOMATSU LTD SPONSORED ADR NEW	06/25/2008	11/24/2009	3,219.73	4,932.90	-1,713.17	0.00
80.0000	501173207	KUBOTA CORP	06/25/2008	10/21/2009	3,136.50	3,031.20	105.30	0.00
7.0000	570535104	MARKEL CORP COM	11/29/2007	06/03/2009	1,980.56	3,401.93	-1,421.37	0.00
4.0000	570535104	MARKEL CORP COM	05/29/2008	10/02/2009	1,301.12	1,624.20	-323.08	0.00
5.0000	570535104	MARKEL CORP COM	11/29/2007	10/02/2009	1,626.41	2,429.95	-803.54	0.00
26.0000	573284106	MARTIN MARIETTA MATLS	02/05/2008	07/16/2009	2,055.64	2,735.95	-680.31	0.00
25.0000	573284106	MARTIN MARIETTA MATLS	11/29/2007	07/16/2009	1,978.57	3,252.50	-1,275.93	0.00
56.0000	580135101	MCDONALDS CORP	05/21/2008	08/12/2009	3,148.91	3,341.11	-192.20	0.00
38.0000	580135101	MCDONALDS CORP	05/21/2008	09/16/2009	2,120.99	2,267.18	-146.19	0.00
		MCKESSON-SLP MCKESSON SECURITIES LITIGATION PAYMENT		10/22/2009	3,614.10		3,614.10	0.00
76.0000	594918104	MICROSOFT CORP	08/14/2007	05/29/2009	1,544.42	2,166.47	-622.05	0.00
10.0000	606769305	MITSUBISHI CORP SPONSORED ADR	12/05/2007	02/26/2009	241.17	547.70	-306.53	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
128.0000	606769305	MITSUBISHI CORP SPONSORED ADR	12/05/2007	02/27/2009	3,137.62	7,010.56	-3,872.94	0.00
132.0000	606822104	MITSUBISHI UFJ FINANCIAL-ADR	03/18/2008	12/08/2009	737.86	1,148.47	-410.61	0.00
530.0000	606822104	MITSUBISHI UFJ FINANCIAL-ADR	05/12/2008	12/08/2009	2,962.62	5,573.80	-2,611.18	0.00
		MOTOROLA-SLP MOTOROLA SECURITIES LITIGATION PAYMENT		05/07/2009	126.83		126.83	0.00
10.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	01/30/2008	11/10/2009	517.84	783.42	-265.58	0.00
46.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	04/01/2008	11/10/2009	2,382.08	3,258.49	-876.41	0.00
14.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	04/01/2008	12/08/2009	734.42	991.72	-257.30	0.00
492.0000	62886E108	NCR CORP NEW	09/29/2008	12/01/2009	4,710.73	10,828.92	-6,118.19	0.00
54.0000	62886E108	NCR CORP NEW	10/27/2008	12/01/2009	517.03	936.74	-419.71	0.00
66.0000	641069406	NESTLE S A SPON ADR REG	12/05/2007	08/19/2009	2,646.16	3,179.88	-533.72	0.00
8.0000	641069406	NESTLE S A SPON ADR REG	12/05/2007	08/19/2009	319.51	385.44	-65.93	0.00
115.0000	641069406	NESTLE S A SPON ADR REG	12/05/2007	12/08/2009	5,472.70	5,540.70	-68.00	0.00
14.0000	651290108	NEWFIELD EXPL CO	10/16/2007	06/25/2009	425.62	738.82	-313.20	0.00
18.0000	651290108	NEWFIELD EXPL CO	02/12/2008	06/25/2009	547.23	922.50	-375.27	0.00
70.0000	651290108	NEWFIELD EXPL CO	12/08/2006	06/25/2009	2,128.11	3,319.64	-1,191.53	0.00
40.0000	651290108	NEWFIELD EXPL CO	06/11/2008	06/25/2009	1,216.07	2,548.69	-1,332.62	0.00
70.0000	651587107	NEWMARKET CORP	11/29/2007	05/07/2009	4,384.97	3,715.34	669.63	0.00
52.0000	654445303	NINTENDO LTD ADR	12/05/2007	07/16/2009	1,788.25	4,021.68	-2,233.43	0.00
1.0000	654445303	NINTENDO LTD ADR	12/05/2007	09/22/2009	33.15	77.34	-44.19	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
113.0000	654445303	NINTENDO LTD ADR	12/05/2007	09/23/2009	3,699.82	8,739.42	-5,039.60	0.00
138.0000	654902204	NOKIA CORP SPONSORED ADR	12/05/2007	10/15/2009	1,872.74	5,409.60	-3,536.86	0.00
42.0000	665859104	NORTHERN TR CORP COM	09/03/2008	10/15/2009	2,508.60	3,399.48	-890.88	0.00
128.0000	665859104	NORTHERN TR CORP COM	09/03/2008	11/27/2009	6,142.90	10,360.32	-4,217.42	0.00
90.0000	66987V109	NOVARTIS AG-ADR	05/12/2008	12/08/2009	4,972.37	4,578.98	393.39	0.00
102.0000	66987V109	NOVARTIS AG-ADR	08/29/2008	12/08/2009	5,635.35	5,720.98	-85.63	0.00
24.0000	674599105	OCCIDENTAL PETE CORP	05/21/2008	05/22/2009	1,494.92	2,377.00	-882.08	0.00
14993.0000	68380T103	OPPENHEIMER INTL BD FD CL A	11/30/2007	03/23/2009	85,460.10	99,253.66	-13,793.56	0.00
15520.0000	68380T103	OPPENHEIMER INTL BD FD CL A	12/04/2007	03/23/2009	88,464.00	103,828.80	-15,364.80	0.00
120.8560	68380T103	OPPENHEIMER INTL BD FD CL A	12/28/2007	03/23/2009	688.88	771.06	-82.18	0.00
98.7010	68380T103	OPPENHEIMER INTL BD FD CL A	12/28/2007	03/23/2009	5,601.40	6,269.63	-668.23	0.00
102.2350	68380T103	OPPENHEIMER INTL BD FD CL A	01/31/2008	03/23/2009	582.74	670.66	-87.92	0.00
100.8970	68380T103	OPPENHEIMER INTL BD FD CL A	02/29/2008	03/23/2009	575.11	675.00	-99.89	0.00
78.0000	68389X105	ORACLE CORP	03/17/2008	05/22/2009	1,474.30	1,510.00	-35.70	0.00
48.0000	68389X105	ORACLE CORP	03/17/2008	05/29/2009	929.30	929.23	0.07	0.00
98.0000	68389X105	ORACLE CORP	03/17/2008	06/25/2009	2,108.02	1,897.18	210.84	0.00
158.0000	68389X105	ORACLE CORP	03/17/2008	09/16/2009	3,510.86	3,058.72	452.14	0.00
54.0000	68389X105	ORACLE CORP	03/17/2008	09/28/2009	1,142.07	1,045.39	96.68	0.00
180.0000	68389X105	ORACLE CORP	10/02/2008	12/08/2009	3,977.89	3,591.00	386.89	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
174.0000	71654V101	PETROLEO BRASILEI ADR SEDOL 2683410	12/05/2007	12/08/2009	7,622.74	7,424.58	198.16	0.00
76.0000	723787107	PIONEER NATURAL RESOURCES CO COM	12/08/2006	06/25/2009	1,835.60	3,327.58	-1,491.98	0.00
18.0000	723787107	PIONEER NATURAL RESOURCES CO COM	02/12/2008	06/25/2009	434.75	794.88	-360.13	0.00
24.0000	723787107	PIONEER NATURAL RESOURCES CO COM	06/04/2008	06/25/2009	579.66	1,704.17	-1,124.51	0.00
128.0000	74005P104	PRAXAIR INC	10/02/2008	12/08/2009	10,443.25	8,965.72	1,477.53	0.00
55.0000	741511109	PRICESMART INC	11/29/2007	06/03/2009	1,009.06	1,725.90	-716.84	0.00
6.0000	743674103	PROTECTIVE LIFE CORP COM	12/08/2006	03/19/2009	29.71	281.16	-251.45	0.00
60.0000	743674103	PROTECTIVE LIFE CORP COM	03/26/2007	03/19/2009	297.05	2,677.27	-2,380.22	0.00
30.0000	743674103	PROTECTIVE LIFE CORP COM	03/26/2007	03/20/2009	136.09	1,338.64	-1,202.55	0.00
18.0000	743674103	PROTECTIVE LIFE CORP COM	02/12/2008	03/20/2009	81.65	684.18	-602.53	0.00
114.0000	745867101	PULTE CORP COM	12/08/2006	06/25/2009	994.05	3,847.50	-2,853.45	0.00
28.0000	745867101	PULTE CORP COM	02/12/2008	06/25/2009	244.15	411.32	-167.17	0.00
40.0000	747525103	QUALCOMM INC	09/03/2008	09/16/2009	1,810.87	2,032.00	-221.13	0.00
248.0000	747525103	QUALCOMM INC	09/03/2008	09/22/2009	10,998.07	12,598.40	-1,600.33	0.00
20.0000	754730109	RAYMOND JAMES FINL INC COM	12/08/2006	03/31/2009	378.83	638.00	-259.17	0.00
84.0000	754730109	RAYMOND JAMES FINL INC COM	12/08/2006	06/25/2009	1,383.02	2,679.60	-1,296.58	0.00
14.0000	754730109	RAYMOND JAMES FINL INC COM	03/28/2007	06/25/2009	230.50	418.04	-187.54	0.00
26.0000	754730109	RAYMOND JAMES FINL INC COM	02/12/2008	06/25/2009	428.08	676.00	-247.92	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
66.3000	760759100	REPUBLIC SVCS INC CL A	12/08/2006	06/25/2009	1,556.02	1,898.55	-342.53	0.00
15.3000	760759100	REPUBLIC SVCS INC CL A	03/28/2007	06/25/2009	359.08	429.76	-70.68	0.00
24.0000	760759100	REPUBLIC SVCS INC CL A	09/05/2007	06/25/2009	563.27	749.52	-186.25	0.00
65.8000	760759100	REPUBLIC SVCS INC CL A	02/12/2008	06/25/2009	1,544.29	1,672.16	-127.87	0.00
21.0000	767204100	RIO TINTO PLC	12/05/2007	01/09/2009	2,101.36	9,714.60	-7,613.24	0.00
88.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	12/05/2007	12/08/2009	3,599.98	4,147.00	-547.02	0.00
49.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	12/05/2007	04/14/2009	595.13	903.26	-308.13	0.00
2.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	12/05/2007	04/14/2009	24.36	36.87	-12.51	0.00
67.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	12/05/2007	04/15/2009	822.54	1,235.07	-412.53	0.00
62.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	12/05/2007	04/16/2009	770.16	1,142.90	-372.74	0.00
200.0000	780641205	ROYAL PTT NEDERLAND NV SPONSORED ADR	12/05/2007	12/08/2009	3,501.91	3,686.78	-184.87	0.00
60.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR	12/05/2007	12/08/2009	5,567.85	8,475.00	-2,907.15	0.00
12.0000	80105N105	SANOFI-AVENTIS-ADR	08/18/2008	09/22/2009	453.31	434.85	18.46	0.00
72.0000	80105N105	SANOFI-AVENTIS-ADR	09/11/2008	09/22/2009	2,719.88	2,515.09	204.79	0.00
78.0000	80105N105	SANOFI-AVENTIS-ADR	09/11/2008	12/08/2009	3,017.74	2,724.69	293.05	0.00
112.0000	803866300	SASOL LTD SPONSORED ADR	06/25/2008	06/29/2009	3,813.43	6,446.71	-2,633.28	0.00

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
22.0000	80874P109	SCIENTIFIC GAMES CORP CL A	02/12/2008	06/25/2009	366.44	517.44	-151.00	0.00
94.0000	80874P109	SCIENTIFIC GAMES CORP CL A	02/22/2007	06/25/2009	1,565.71	3,238.29	-1,672.58	0.00
55.0000	81012K309	SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	12/05/2007	08/19/2009	976.31	1,817.20	-840.89	0.00
50.0000	81012K309	SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	12/05/2007	08/20/2009	890.41	1,652.00	-761.59	0.00
5.0000	81012K309	SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	12/05/2007	08/21/2009	90.99	165.20	-74.21	0.00
66.0000	810186106	SCOTTS CO CL A	12/08/2006	06/25/2009	2,312.04	3,306.60	-994.56	0.00
14.0000	810186106	SCOTTS CO CL A	02/12/2008	06/25/2009	490.43	533.68	-43.25	0.00
22.0000	833034101	SNAP-ON INC COMMON	12/08/2006	06/25/2009	643.12	1,056.22	-413.10	0.00
4.0000	833034101	SNAP-ON INC COMMON	02/12/2008	06/25/2009	116.93	200.88	-83.95	0.00
140.0000	790849103	ST JUDE MED INC	03/17/2008	10/06/2009	4,631.67	5,746.66	-1,114.99	0.00
80.0000	790849103	ST JUDE MED INC	03/27/2008	10/15/2009	2,674.24	3,513.23	-838.99	0.00
134.0000	790849103	ST JUDE MED INC	03/17/2008	10/15/2009	4,479.34	5,500.37	-1,021.03	0.00
98.0000	85771P102	STATOIL ASA SPONSORED ADR	12/05/2007	12/08/2009	2,392.11	3,251.64	-859.53	0.00
64.0000	864159108	STURM RUGER & CO INC COM	02/25/2008	05/07/2009	725.86	544.04	181.82	0.00
164.0000	864159108	STURM RUGER & CO INC COM	02/25/2008	06/03/2009	1,848.56	1,394.12	454.44	0.00
109.0000	864159108	STURM RUGER & CO INC COM	02/25/2008	06/03/2009	1,265.93	926.57	339.36	0.00
76.0000	866942105	SUN HYDRAULICS CORP	09/29/2008	12/10/2009	2,076.05	1,906.86	169.19	0.00
1713.0000	779919109	T ROWE PRICE RL EST FUND(122)	01/29/2007	06/23/2009	15,948.03	46,302.39	-30,354.36	0.00

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2009 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188
 Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
961.0000	779919109	T ROWE PRICE RL EST FUND(122)	12/22/2006	06/23/2009	8,946.91	23,746.31	-14,799.40	0.00
1921.0000	779919109	T ROWE PRICE RL EST FUND(122)	01/12/2007	06/23/2009	17,884.51	49,811.53	-31,927.02	0.00
98.4200	779919109	T ROWE PRICE RL EST FUND(122)	03/29/2007	07/01/2009	958.61	2,491.02	-1,532.41	0.00
58.0910	779919109	T ROWE PRICE RL EST FUND(122)	06/28/2007	07/01/2009	565.81	1,365.15	-799.34	0.00
59.1150	779919109	T ROWE PRICE RL EST FUND(122)	09/27/2007	07/01/2009	575.78	1,375.02	-799.24	0.00
245.5070	779919109	T ROWE PRICE RL EST FUND(122)	12/19/2007	07/01/2009	2,391.24	4,627.80	-2,236.56	0.00
207.0420	779919109	T ROWE PRICE RL EST FUND(122)	03/28/2008	07/01/2009	2,016.59	4,031.10	-2,014.51	0.00
200.9460	779919109	T ROWE PRICE RL EST FUND(122)	06/27/2008	07/01/2009	1,957.21	3,665.25	-1,708.04	0.00
141.0000	779919109	T ROWE PRICE RL EST FUND(122)	01/29/2007	07/01/2009	1,373.34	3,811.23	-2,437.89	0.00
11135.0000	779919109	T ROWE PRICE RL EST FUND(122)	12/04/2007	07/01/2009	108,454.90	223,973.77	-115,518.87	0.00
511.4720	779919109	T ROWE PRICE RL EST FUND(122)	12/19/2007	07/01/2009	4,981.74	9,641.25	-4,659.51	0.00
2018.0000	779919109	T ROWE PRICE RL EST FUND(122)	02/09/2007	07/01/2009	19,655.32	56,322.38	-36,667.06	0.00
175.7510	779919109	T ROWE PRICE RL EST FUND(122)	03/29/2007	07/01/2009	1,711.81	4,448.25	-2,736.44	0.00
28.1200	779919109	T ROWE PRICE RL EST FUND(122)	03/29/2007	07/01/2009	273.89	711.72	-437.83	0.00
1090.0000	779919109	T ROWE PRICE RL EST FUND(122)	02/12/2008	07/01/2009	10,616.60	20,415.70	-9,799.10	0.00
8490	874039100	TAIWAN SEMICONDUCTOR ADR	06/25/2008	08/24/2009	9.10	9.68	-0.58	0.00
150000.0000	87612EAH9	TARGET CORP 5.875% DUE 3/1/2012	02/01/2007	12/21/2009	164,070.00	153,709.50	10,360.50	0.00
8.0000	879382208	TELEFONICA DE ESPANA S A SPONSORED ADR	12/05/2007	12/08/2009	682.78	813.84	-131.06	0.00
64.0000	879382208	TELEFONICA DE ESPANA S A SPONSORED ADR	12/18/2007	12/08/2009	5,462.23	6,186.23	-724.00	0.00

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Recipient's Name and Address
 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
188.0000	881575302	TESCO PLC	06/25/2008	08/04/2009	3,459.99	4,258.20	-798.21	0.00
102.0000	882491103	TEXAS INDS INC COM	11/29/2007	02/26/2009	1,651.70	7,059.42	-5,407.72	0.00
108.0000	872540109	TJX COMPANIES INC	12/08/2006	06/25/2009	3,409.66	3,025.08	384.58	0.00
24.0000	872540109	TJX COMPANIES INC	02/12/2008	06/25/2009	757.70	737.76	19.94	0.00
1.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	10/17/2008	12/08/2009	29.44	32.75	-3.31	0.00
67.0000	889094108	TOKIO MARINE HOLDINGS INC SEDOL 2865809	10/17/2008	12/08/2009	1,972.43	2,164.10	-191.67	0.00
158.0000	89151E109	TOTAL S A SPONSORED ADR	12/05/2007	12/08/2009	9,881.06	12,979.70	-3,098.64	0.00
44.0000	892331307	TOYOTA MTR CORP ADR 2 COM	12/05/2007	12/08/2009	3,673.90	4,930.20	-1,256.30	0.00
50000.0000	912828DH0	TSY INFLIX N/B 1/18/2005 1.625 1/15/2015	07/06/2005	01/28/2009	53,765.68	50,349.97	3,415.71	0.00
40000.0000	912828CP3	TSY INFLIX N/B 7/15/2004 2.000 7/15/2014	02/22/2005	01/28/2009	44,663.36	41,723.14	2,940.22	0.00
358.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	12/05/2007	12/08/2009	5,860.30	10,264.36	-4,404.06	0.00
4700	902653104	UDR INC	11/29/2007	02/25/2009	4.17	10.10	-5.93	0.00
20.0000	907818108	UNION PAC CORP	02/12/2008	06/25/2009	1,031.81	1,259.40	-227.59	0.00
2.0000	907818108	UNION PAC CORP	03/28/2007	06/25/2009	103.18	100.40	2.78	0.00
20.0000	907818108	UNION PAC CORP	10/16/2007	06/25/2009	1,031.81	1,160.20	-128.39	0.00
224.0000	907818108	UNION PAC CORP	10/02/2008	11/03/2009	13,018.54	14,637.19	-1,618.65	0.00
50000.0000	912828AF7	UNITED STATES TREAS NTS DTD 7/15/02 3.00% DUE 7/15/12	09/14/2004	01/28/2009	60,864.54	58,125.42	2,739.12	0.00

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2009 Tax Information Statement

Account Number: 340006417968
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Recipient's Name and Address
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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50000.0000	9128276R8	US TREASURY INFLATIONARY INDEX 3.500% DUE 1/15/2011	09/14/2004	01/28/2009	62,139.11	61,459.83	679.28	0.00
196.0000	91912E204	VALE SA ADR	12/05/2007	12/08/2009	4,635.91	5,815.32	-1,179.41	0.00
46.0000	920355104	VALSPAR CORPORATION COM	09/26/2007	06/25/2009	1,019.42	1,211.24	-191.82	0.00
12.0000	920355104	VALSPAR CORPORATION COM	02/12/2008	06/25/2009	265.93	263.16	2.77	0.00
2045.0000	92113A702	VAN KAMPEN GROWTH FD-A	12/05/2007	06/23/2009	35,705.70	66,094.40	-30,388.70	0.00
40.0000	929160109	VULCAN MATLS CO COM	08/20/2008	12/11/2009	1,895.82	2,891.60	-995.78	0.00
4.0000	929160109	VULCAN MATLS CO COM	11/04/2008	12/11/2009	189.58	231.72	-42.14	0.00
50000.0000	9311428T9	WAL-MART STORES 04/29/03 4.550 05/01/13	05/01/2003	03/26/2009	52,550.00	50,028.00	2,522.00	0.00
358.0000	H27013103	WEATHERFORD INTL LTD REG	09/03/2008	10/15/2009	7,313.75	12,655.30	-5,341.55	0.00
11.0000	G9618E107	WHITE MOUNTAINS INS GRP COM	02/05/2008	10/02/2009	3,358.22	5,379.44	-2,021.22	0.00
26.0000	98385X106	XTO ENERGY INC	02/12/2008	06/25/2009	980.48	1,462.24	-481.76	0.00
52.0000	98385X106	XTO ENERGY INC	12/08/2006	06/25/2009	1,960.96	2,090.59	-129.63	0.00
8.0000	98385X106	XTO ENERGY INC	03/28/2007	06/25/2009	301.69	330.36	-28.67	0.00
25.0000	98385X106	XTO ENERGY INC	10/16/2007	06/25/2009	942.77	1,326.62	-383.85	0.00
114.0000	988498101	YUMI BRANDS INC COMMON STOCK	12/08/2006	06/25/2009	3,783.77	3,385.80	397.97	0.00
28.0000	988498101	YUMI BRANDS INC COMMON STOCK	02/12/2008	06/25/2009	929.35	980.84	-51.49	0.00
65.0000	98982M107	ZURICH FINL SVCS SPONSORED ADR	12/04/2008	12/08/2009	1,393.56	1,293.50	100.06	0.00
35.0000	98982M107	ZURICH FINL SVCS SPONSORED ADR	12/04/2008	12/08/2009	750.38	697.55	52.83	0.00
Total Long Term 15% Sales						3,946,538.92	-874,690.89	0.00

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Account Number: 340006417968
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 DONNELL FOUNDATION
 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Unknown Term (or Cost) Sales								
27.0000	118230101	BUCKEYE PARTNERSHIP, L.P.	11/29/2007	06/03/2009	1,124.37	1,301.40	-177.03	0.00
19.0000	118230101	BUCKEYE PARTNERSHIP, L.P.	11/29/2007	06/03/2009	800.52	915.80	-115.28	0.00
22.0000	118230101	BUCKEYE PARTNERSHIP, L.P.	08/20/2008	06/03/2009	926.92	889.02	37.90	0.00
76.0000	118230101	BUCKEYE PARTNERSHIP, L.P.	11/29/2007	06/03/2009	3,238.60	3,663.20	-424.60	0.00
60.0000	150185106	CEDAR FAIR L P DEPOSITARY UNIT	11/29/2007	01/06/2009	823.00	1,435.47	-612.47	0.00
29.0000	150185106	CEDAR FAIR L P DEPOSITARY UNIT	11/29/2007	02/28/2009	224.34	693.81	-469.47	0.00
39.0000	150185106	CEDAR FAIR L P DEPOSITARY UNIT	11/29/2007	02/26/2009	300.30	933.06	-632.76	0.00
256.0000	150185106	CEDAR FAIR L P DEPOSITARY UNIT	11/29/2007	02/27/2009	1,976.00	6,124.67	-4,148.67	0.00
43.0000	404280992	HSBC HOLDINGS PLC RIGHTS	03/23/2009	04/07/2009	387.06	0.00	387.06	0.00
67.0000	456615103	INERGY LP	11/29/2007	06/03/2009	1,675.91	2,121.65	-445.74	0.00
103.0000	456615103	INERGY LP	11/29/2007	06/03/2009	2,607.35	3,261.64	-654.29	0.00
102.0000	456615103	INERGY LP	11/29/2007	06/04/2009	2,562.15	3,229.97	-667.82	0.00
Total Unknown Term (or Cost) Sales						24,569.69	-7,923.17	0.00
Long Term 15% Wash Sales								
30.0000	101121101	BOSTON PPTY'S INC COM	12/08/2006	06/25/2009	1,387.57	3,530.40	-2,142.83	0.00
4.0000	101121101	BOSTON PPTY'S INC COM	03/28/2007	06/25/2009	185.01	461.68	-276.67	0.00
8.0000	101121101	BOSTON PPTY'S INC COM	02/12/2008	06/25/2009	370.02	698.72	-328.70	0.00
285.8930	25264S403	DIAMOND HILL FOCUS L/S FD-A	03/22/2007	01/28/2009	3,945.32	5,240.42	-1,295.10	0.00

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 DONNELL FOUNDATION
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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
84.0000	34354P105	FLOWERVE CORP COM	09/03/2008	12/29/2009	8,119.67	10,945.20	-2,825.53	0.00
90.0000	501044101	KROGER CO	09/02/2008	12/31/2009	1,845.73	2,529.42	-683.69	0.00
42.0000	501044101	KROGER CO	09/03/2008	12/31/2009	861.34	1,169.70	-308.36	0.00
Total Long Term 15% Wash Sales								
					16,714.66	24,575.54	-7,860.88	0.00
Short Term Wash Sales								
4.0000	101121101	BOSTON PPTYS INC COM	01/13/2009	06/25/2009	185.01	198.48	-13.47	0.00
54.0000	101121101	BOSTON PPTYS INC COM	10/03/2008	06/25/2009	2,497.63	4,321.08	-1,823.45	0.00
132.0000	501044101	KROGER CO	02/25/2009	12/31/2009	2,707.06	2,932.62	-225.56	0.00
124.0000	904767704	UNILEVER PLC SPONS ADR	06/25/2008	03/20/2009	2,210.44	3,571.20	-1,360.76	0.00
Total Short Term Wash Sales								
					7,600.14	11,023.38	-3,423.24	0.00

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