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

2009

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

For calendar year 2009, or tax year beginning _____, 2009, and ending _____

G Check all that apply Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WM. KAY DAVIS TRUST		A Employer identification number 34-6955006
	Number and street (or P O box number if mail is not delivered to street address) 116 SOUTH MAIN STREET		Room/suite
	City or town MARION		State ZIP code OH 43302
	H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		A If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 1,060,556.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	30.	20.		
4 Dividends and interest from securities	25,158.	25,158.		
5a Gross rents	27,987.	27,987.		
b Net rental income or (loss)	24,624.			
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	53,175.	53,165.		
13 Compensation of officers, directors, trustees, etc	6,616.	6,616.		3,308.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	3,000.	3,000.		1,500.
b Accounting fees (attach sch) L-16b Stmt	1,850.	1,850.		925.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) See Line 18 Stmt	2,449.	2,449.		2,449.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Line 23 Stmt	1,407.	1,407.		1,407.
24 Total operating and administrative expenses. Add lines 13 through 23	15,322.	15,322.		9,589.
25 Contributions, gifts, grants paid	45,350.			45,350.
26 Total expenses and disbursements. Add lines 24 and 25	60,672.	15,322.		54,939.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-7,497.			
b Net investment income (if negative, enter -0-)		37,843.		
c Adjusted net income (if negative, enter -0-)				

JP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	16,622.	6,437.	6,437.	
	3	3 Accounts receivable				
		Less: allowance for doubtful accounts				
	4	4 Pledges receivable				
		Less allowance for doubtful accounts				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	7 Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges				
	10a	10a Investments – U S and state government obligations (attach schedule)	L-10a Stmt	162,433.	163,049.	163,049.
	b	b Investments – corporate stock (attach schedule)	L-10b Stmt	319,093.	387,180.	387,180.
	c	c Investments – corporate bonds (attach schedule)	L-10c Stmt	45,803.	49,143.	49,143.
	11	11 Investments – land, buildings, and equipment: basis				
	Less. accumulated depreciation (attach schedule)					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule)	L-13 Stmt	7,014.	6,817.	6,817.	
14	14 Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	15 Other assets (describe)		447,930.	447,930.	447,930.	
16	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		998,895.	1,060,556.	1,060,556.	
LIABILITIES	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe)				
	23	23 Total liabilities (add lines 17 through 22)				
NET ASSETS	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	25					
	26					
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	28					
	29					
	30	27 Capital stock, trust principal, or current funds	550,965.	612,626.		
		28 Paid-in or capital surplus, or land, building, and equipment fund	447,930.	447,930.		
		29 Retained earnings, accumulated income, endowment, or other funds				
		30 Total net assets or fund balances (see the instructions)	998,895.	1,060,556.		
	31 Total liabilities and net assets/fund balances (see the instructions)	998,895.	1,060,556.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	998,895.
2	Enter amount from Part I, line 27a	2	-7,497.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	69,158.
4	Add lines 1, 2, and 3	4	1,060,556.
5	Decreases not included in line 2 (itemize) ► UNREALIZED MARKET LOSSES	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,060,556.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a ESWARD JONES FHLMC REDEEMED			P	04/14/00	03/16/09
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	5,000.	0.	5,000.	0.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a				0.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		1,072,342.	
2007	56,294.	1,138,681.	0.049438
2006	56,584.	1,094,529.	0.051697
2005	56,819.	1,063,333.	0.053435
2004	47,434.	1,027,376.	0.046170

2 Total of line 1, column (d) 2 0.200740

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.050185

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,014,280.

5 Multiply line 4 by line 3 5 50,902.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 378.

7 Add lines 5 and 6 7 51,280.

8 Enter qualifying distributions from Part XII, line 4 8 54,939.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	(attach copy of letter if necessary - see instr.)
Date of ruling or determination letter	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments	
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	
b Exempt foreign organizations – tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	
Refunded	

Part VII-A | Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	
1b	X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

1c	X
2	X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities	
3	X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

4a	X
4b	

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5	X
6	X

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

7	X
If 'Yes,' attach the statement required by General Instruction T	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

8b	X
If 'Yes,' attach the statement required by General Instruction T	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

9	X
If 'Yes,' attach the statement required by General Instruction T	

• By language in the governing instrument, or

10	X
If 'Yes,' attach the statement required by General Instruction T	

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

OH - Ohio	
8a	X

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities Continued

11		X
12		X
13		X
14	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	Telephone no. ► (740) 387-9093
15	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	ZIP + 4 ► 43302
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	
	The books are in care of ► RONALD D CRAMER	
	Located at ► 116 SOUTH MAIN ST MARION OH	
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15 0.

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

 Yes No

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

 Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD D. CRAMER 116 S MAIN	TRUSTEE			
MARION OH 43302	2.00	3,308.	0.	0.
HARRY L. DOWLER, JR. 444 S SEFFNER	TRUSTEE			
MARION OH 43302	0.10	3,308.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

►

None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	_____	_____
	_____	_____
2	_____	_____
	_____	_____
All other program-related investments See instructions		
3	_____	_____
	_____	_____
Total. Add lines 1 through 3		►

All other program-related investments See instructions

3

Total. Add lines 1 through 3

BAA

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

- 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes
- a Average monthly fair market value of securities
- b Average of monthly cash balances
- c Fair market value of all other assets (see instructions)
- d **Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 1e
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	570,266.
1b	11,530.
1c	447,930.
1d	1,029,726.
2	
3	1,029,726.
4	15,446.
5	1,014,280.
6	50,714.

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

- 1 Minimum investment return from Part X, line 6
- 2a Tax on investment income for 2009 from Part VI, line 5
- b Income tax for 2009 (This does not include the tax from Part VI.)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted.** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	50,714.
2a	378.
2b	
2c	378.
3	50,336.
4	
5	50,336.
6	
7	50,336.

Part XII Qualifying Distributions (see instructions)

- 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.
 - a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income
Enter 1% of Part I, line 27b (see instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	54,939.
1b	
2	
3a	
3b	
4	54,939.
5	378.
6	54,561.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,336.
2 Undistributed income, if any, as of the end of 2009			4,871.	
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	4,556.			
c From 2006	2,858.			
d From 2007	482.			
e From 2008	8,568.			
f Total of lines 3a through e	16,464.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 54,939.			4,871.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				45,465.
e Remaining amount distributed out of corpus	4,603.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	4,871.			4,871.
6 Enter the net total of each column as indicated below:	16,196.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,196.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	2,543.			
c Excess from 2007	482.			
d Excess from 2008	8,568.			
e Excess from 2009	4,603.			

BAA

Form 990-PF (2009)

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

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

6 Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OHIO STATE UNIVERSITY MARION MT GILEAD RD MARION OH 43302		501C3	HONORS AWARD	
OHIO STATE UNIVERSITY MARION MT GILEAD RD MARION OH 43302		501C3	COMMUNITY SUPPORT	5,000.
MARION YMCA BARKS RD MARION OH 43302		501C3	COMMUNITY SUPPORT	5,200.
MARION UNION STATION W CENTER ST MARION OH 43302		501C3	COMMUNITY SUPPORT	0.
NEW VISION FIRE & RESCUE ST RT 95 MARION OH 43302		501C3	COMMUNITY SUPPORT	0.
PALACE CULTURAL ARTS ASSOC. W CENTER ST MARION OH 43302		501C3	COMMUNITY SUPPORT	5,000.
EDWARD HUBER MEMORIAL 127 N MAIN ST MARION OH 43302		501C3	COMMUNITY SUPPORT	10,500.
SHOOTING STARS YOUTH THEATRE HARDING MARION OH 43302		501C3	COMMUNITY SUPPORT	4,000.
MARION CIVIC CHORUS C IAMS MARION OH 43302		501C3	COMMUNITY SUPPORT	0.
See Line 3a statement		501C3		250.
				15,400.
Total			► 3a	45,350.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a <u>N/A</u>					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900001	30.	14		
4 Dividends and interest from securities	900001	25,158.	14		
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	900001	27,987.	16		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	0.	14		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		53,175.			
13 Total Add line 12, columns (b), (d), and (e)					13 53,175.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
REAL PROPERTY	1,853.	1,853.		1,853.
OHIO CHARITABLE FEE	200.	200.		200.
EXCISE TAX	396.	396.		396.
Total	2,449.	2,449.		2,449.

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MARION CO PROBATE CT	48.	48.		48.
BANK CHARGES				
FARM MAINT.	1,310.	1,310.		1,310.
PUBLICATION	49.	49.		49.
Total	1,407.	1,407.		1,407.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

UNREALIZED MARKET GAINS	62,542.
APPRECIATION IN REAL PROPERTY	0.
Total	62,542.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Ronald D. Cramer, TTEE
 Address 116 South Main Street
 City, St, Zip, Phone Marion OH 43302 (740) 387-9093

The form in which applications should be submitted and information and materials they should include:
Letter stating purpose, relationship to Marion County, other sources of

Any submission deadlines:
October 1st for each calendar year.

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

Charitable institution must be engaged in efforts to benefit citizens of

Form 990-PF, Page 10, Part XV, Line 2

Continued

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName RONALD D CRAMERAddress 116 SOUTH MAIN STCity, St, Zip, Phone MARIONOH 43302 (740) 387-9093

The form in which applications should be submitted and information and materials they should include:
revenue and related projects.

Any submission deadlines:

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

Marion County, Ohio or state supported educational institutions.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>MARION SHELTER</u> <u>BUILDING</u>			<u>COMMUNITY SUPPORT</u>	Person or Business <input checked="" type="checkbox"/> 5,000.
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3		
<u>MARION TECH COLLEGE</u>			<u>COMMUNITY SUPPORT</u>	Person or Business <input checked="" type="checkbox"/>
<u>MARION MT GILEAD RD</u>				
<u>MARION</u> <u>OH</u> <u>43303</u>		501C3	<u>SCHOLARSHIPS</u>	500.
<u>JUNIOR SERVICE GUILD</u>			<u>COMMUNITY SUPPORT</u>	Person or Business <input checked="" type="checkbox"/>
<u>CHRISTMAS CLEARING</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3		200.
<u>JUNIOR ACHIEVEMENT</u>			<u>COMMUNITY SUPPORT</u>	Person or Business <input checked="" type="checkbox"/>
<u>MANSFIELD DIST</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3		1,000.
<u>MARION NOON KIWANIS</u>			<u>COMMUNITY SUPPORT</u>	Person or Business <input checked="" type="checkbox"/>
<u>YOUTH PROGRAMS</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3		2,500.
<u>MARION F.O.P.</u>				Person or Business <input checked="" type="checkbox"/>
<u>SHOP WITH A COP</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3	<u>COMMUNITY SUPPORT</u>	400.
<u>BOYS & GIRLS CLUB</u>				Person or Business <input checked="" type="checkbox"/>
<u>OPERATIONS</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3	<u>COMMUNITY SUPPORT</u>	5,000.
<u>MARION CO YOUTH FOUNDATION</u>				Person or Business <input checked="" type="checkbox"/>
<u>SUMMER OUTING</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3	<u>COMMUNITY SUPPORT</u>	200.
<u>CAMP INTERVENTION</u>				Person or Business <input checked="" type="checkbox"/>
<u>SPECIAL NEEDS</u>				
<u>MARION</u> <u>OH</u> <u>43302</u>		501C3	<u>COMMUNITY SUPPORT</u>	600.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

15,400.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHEL, DAVIS & CRAM	ATTORNEY FEES, ANNUAL	3,000.	3,000.		1,500.
Total		<u>3,000.</u>	<u>3,000.</u>		<u>1,500.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RONALD D CRAMER	PREPARE TAX RETURNS	1,850.	1,850.		925.
Total		<u>1,850.</u>	<u>1,850.</u>		<u>925.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
DWS US GOV FUND			81,110.	81,110.
ED JONES FHLMC			14,922.	14,922.
EDWARD JONES FNMA			5,500.	5,500.
ED JONES DWS GOV			61,517.	61,517.
Total			<u>163,049.</u>	<u>163,049.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
INCOME FUND OF AMERICA	244,897.	244,897.
HARTFORD ADVISOR	91,740.	91,740.
CAPITAL INCOME BUILDER	50,543.	50,543.
Total	<u>387,180.</u>	<u>387,180.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
FIFTH THIRD BOND FUND	49,143.	49,143.
Total	<u>49,143.</u>	<u>49,143.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
EDWARD JONES MM	6,817.	6,817.
Total	<u>6,817.</u>	<u>6,817.</u>

Supporting Statement of:**Form 990-PF, p12/Line 4 Column (b)**

Description	Amount
DWS BOND FUND	4,071.
FIFTH THIRD BOND FUND	2,470.
EDWARD JONES INTEREST	1,340.
EDWARD JONES DIVIDENDS	17,277.
Total	<u><u>25,158.</u></u>