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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

R C DURR FOUNDATION**THE R. C. DURR FOUNDATION, INC**

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

541 BUTTERMILK PIKE SUITE 500

Room/suite

City or town, state, and ZIP code

COVINGTON**KY 41017-5710**A Employer identification number
61-1249998B Telephone number (see page 10 of the instructions)
859-371-0700C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 43,400,028**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

- 1 Contributions, gifts, grants, etc., received (attach schedule) **42,903,756**
- 2 Check ☐ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments **161,463**
- 4 Dividends and interest from securities **175,252**
- 5a Gross rents **111,972**
- b Net rental income or (loss) **55,762**
- 6a Net gain or (loss) from sale of assets not on line 10 **STMT 1 -1,007,089**
- b Gross sales price for all assets on line 6a **5,122,676**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less. Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule) **STMT 2 1,096,932**
- 12 Total. Add lines 1 through 11 **43,442,286**

13 Compensation of officers, directors, trustees, etc	67,992	33,996	33,996
14 Other employee salaries and wages	19,597	4,899	14,698
15 Pension plans, employee benefits	3,883	971	2,912
16a Legal fees (attach schedule) SEE STMT 3	1,900	950	950
b Accounting fees (attach schedule) STMT 4	9,985	4,993	4,992
c Other professional fees (attach schedule) STMT 5	80,886	79,877	1,009
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions) SODEN, UT	4,453	4,415	38
19 Depreciation (attach schedule) and depletion STMT 7	40,454	38,682	
20 Occupancy	29,090	23,309	5,781
21 Travel, conferences, and meetings	266		266
22 Printing and publications	261		261
23 Other expenses (att sch) STMT 8	6,196	2,610	3,586
24 Total operating and administrative expenses. Add lines 13 through 23	264,963	194,702	68,489
25 Contributions, gifts, grants paid	157,427		157,427
26 Total expenses and disbursements. Add lines 24 and 25	422,390	194,702	225,916

27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	43,019,896		
b Net investment income (if negative, enter -0-)		1,349,499	
c Adjusted net income (if negative, enter -0-)			0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)SCANNED MAY 20 2010
Revenue

Operating and Administrative Expenses

919,20 16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		31,616	115,464	115,464
	2	Savings and temporary cash investments		3,098,156	141,284	141,284
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 9		8,460,496	45,588,430	34,836,638
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans		259,311	245,431	245,431
	13	Investments—other (attach schedule) SEE STATEMENT 10			295,115	292,405
	14	Land, buildings, and equipment basis ▶ 9,358,760				
		Less accumulated depreciation (attach sch) ▶ STMT 11 40,454		835,000	9,318,306	7,768,806
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		12,684,579	55,704,030	43,400,028
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 12)		445		
	23	Total liabilities (add lines 17 through 22)		445	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		12,684,134	55,704,030	
	30	Total net assets or fund balances (see page 17 of the instructions)		12,684,134	55,704,030	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		12,684,579	55,704,030	

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	12,684,134
2	Enter amount from Part I, line 27a	2	43,019,896
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	55,704,030
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	55,704,030

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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 369			369
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			369
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	369
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	90,011	6,445,454	0.013965
2007	79,054	2,569,514	0.030766
2006	267,024	2,029,102	0.131597
2005	299,804	2,413,949	0.124196
2004	846,879	3,192,803	0.265246

2 Total of line 1, column (d)	2	0.565770
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	0.113154
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,982,049
5 Multiply line 4 by line 3	5	2,374,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,495
7 Add lines 5 and 6	7	2,387,698
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	225,916

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	26,990
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	26,990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,990
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,249
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,249
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,741
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► DURRFOUNDATION.COM	13		
14	The books are in care of ► WILBERT ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 Located at ► COVINGTON, KY	Telephone no ► ZIP+4 ► 41017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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?	N/A 1c	
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	☐ Yes	☒ 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 page 20 of the instructions)	N/A 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?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A** **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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILBERT ZIEGLER 541 BUTTERMILK PIKE; SUITE 500 CRESCENT SPRINGS KY 41017	PRESIDENT 5.00	49,992	0	0
ROBERT ZAPP 541 BUTTERMILK PIKE; SUITE 500 CRESCENT SPRINGS KY 41017	VICE PRES 1.00	9,000	0	0
ROBERT ZIEGLER 541 BUTTERMILK PIKE; SUITE 500 CRESCENT SPRINGS KY 41017	SECRETARY 1.00	9,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,760,861
b	Average of monthly cash balances	1b	944,643
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,596,069
d	Total (add lines 1a, b, and c)	1d	21,301,573
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	21,301,573
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	319,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,982,049
6	Minimum investment return. Enter 5% of line 5	6	1,049,102

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

1	Minimum investment return from Part X, line 6	1	1,049,102
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,990
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,990
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,022,112
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,022,112
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,022,112

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	225,916
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,916
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,916

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,022,112
2 Undistributed income, if any, as of the end of 2009				
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	688,489			
b From 2005	180,970			
c From 2006	171,247			
d From 2007				
e From 2008				
f Total of lines 3a through e	1,040,706			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 225,916				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				225,916
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	796,196			796,196
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	244,510			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	244,510			
10 Analysis of line 9				
a Excess from 2005	73,263			
b Excess from 2006	171,247			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
WILBERT ZIEGLER
541 BUTTERMILK PIKE, SUITE 500 COVINGTON KY 41017

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
LIMITED TO NORTHERN KENTUCKY, SEE WEBSITE FOR MORE DETAILS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED LIST				157,427
Total			▶ 3a	157,427
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income* (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	161,463	
4	Dividends and interest from securities			14	175,252	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	55,762	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,007,089	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	R C DURR ESTATE K-1			14	1,085,162	
c	MISCELLANEOUS INCOME			14	1,650	
d	MORTGAGE INTEREST			14	10,120	
e						
12	Subtotal. Add columns (b), (d), and (e)		0		482,320	0
13	Total. Add line 12, columns (b), (d), and (e)				13	482,320

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

R C DURR FOUNDATION**THE R. C. DURR FOUNDATION, INC**

Employer identification number

61-1249998

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

R C DURR FOUNDATION

Employer identification number

61-1249998

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	R. C. DURR HOLDINGS LTD 541 BUTTERMILK PIKE, SUITE 500 COVINGTON KY 41017	\$ 11,561,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE OF RC DURR 541 BUTTERMILK PIKE, SUITE 500 COVINGTON KY 41017	\$ 31,333,756	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	ROBERT ZAPP 798 GALLANT FOX LANE UNION KY 41091	\$ 9,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 3 of Part II

Name of organization

R C DURR FOUNDATION

Employer identification number

61-1249998

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	550,000 SH BANK OF KENTUCKY FIN	\$ 11,011,000	12/16/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1/3 INTEREST KY 18 BUILDING	\$ 550,000	04/30/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	.3333SH TURFWAY COMM PK #8 LOT 7	\$ 360,000	12/23/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FREEDOM WAY 3.2709 ACRES	\$ 358,158	12/23/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FREEDOM WAY 1.51 ACRES	\$ 165,342	12/23/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	KY RT 8 56.76 AC & .94 AC AVIATI	\$ 910,000	12/23/09

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 2 of 3 of Part II

Name of organization

R C DURR FOUNDATION

Employer identification number

61-1249998

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	KY RT 8 55.74 ACRES	\$ 975,000	12/23/09
2	ACREAGE - HWY 35 & MOSBY CREEK	\$ 4,500,000	12/23/09
2	57.97 AC RICHARDSVILLE RD	\$ 22,500	12/23/09
2	KY 18 BK OF KY BLDG (1/3 INT)	\$ 661,933	05/31/09
2	1600 SH GRANT CTY BANCORP	\$ 40,000	03/31/09
2	11346 SH INLAND WESTERN RE	\$ 111,662	04/30/09

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 3 of 3 of Part II

Name of organization

R C DURR FOUNDATION

Employer identification number

61-1249998

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	ACCU-COUNTER TECH NOTE	\$ 80,000	07/31/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	ACCU-COUNTER TECH 750 SH	\$ 150,000	07/31/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	319724 SH 5/3 BANK	\$ 13,249,361	05/31/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS STOCK	\$ 499,800	05/31/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SEE BK OF KY STMT 12-17				PURCHASE					
VARIOUS		VARIOUS		\$ 3,490,308	\$	3,522,372	\$	\$	-32,064
SEE BK OF KY STMT 18-20				PURCHASE					
VARIOUS		VARIOUS		1,631,999		2,607,393			-975,394
TOTAL				\$ 5,122,307	\$	6,129,765	\$	0	\$ -1,007,458

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
R C DURR ESTATE K-1	\$ 1,085,162	\$ 1,085,162	\$
MISCELLANEOUS INCOME	1,650	1,650	
MORTGAGE INTEREST	10,120	10,120	
TOTAL	\$ 1,096,932	\$ 1,096,932	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 1,900	\$ 950	\$	\$ 950
TOTAL	\$ 1,900	\$ 950	\$ 0	\$ 950

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 9,985	\$ 4,993	\$	\$ 4,992
TOTAL	\$ 9,985	\$ 4,993	\$ 0	\$ 4,992

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGMT FEE	\$ 79,541	\$ 79,541	\$	\$
ADP FEES	1,345	336		1,009
TOTAL	\$ 80,886	\$ 79,877	\$ 0	\$ 1,009

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KENTUCKY FILING FEE	\$ 38	\$	\$	\$ 38
FOREIGN TAX	4,415	4,415		
TOTAL	\$ 4,453	\$ 4,415	\$ 0	\$ 38

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4/30/09	KY 18 BANK BUILDING 2/3 INT	\$ 242,387			0	\$	\$	
4/30/09	KY 18 BANK BUILDING 2/3 INT	969,546		S/L	39	17,169	17,169	
7/15/09	AIR CONDITIONER	8,728		S/L	15	4,509	4,509	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
OCALA HOUSE & 4 ACRES 1/01/09 \$ 125,250 \$				0	\$	\$
OCALA HOUSE & 4 ACRES 1/01/09 709,750			S/L	27.5	17,004	17,004
PHONE SYSTEM 5/22/09 4,897			S/L	5	571	
COPIER 2/16/09 840			S/L	5	140	
COMPUTER 2/27/09 5,873			S/L	5	979	
PRINTER 2/23/09 490			S/L	5	82	
TOTAL \$ 2,067,761 \$		0			\$ 40,454 \$	\$ 38,682 \$
						\$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description				
Total	Net Investment	Adjusted Net	Charitable Purpose	
\$	\$	\$	\$	
EXPENSES				
MAINTENANCE 631	315		316	
WEBSITE 975			975	
SUPPLIES 2,028	1,014		1,014	
TELEPHONE 2,562	1,281		1,281	
TOTAL \$ 6,196	\$ 2,610	\$ 0	\$ 3,586	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AGENCY ACCOUNTS				
	\$ 8,460,496	\$ 45,588,430		\$ 34,836,638
TOTAL	\$ 8,460,496	\$ 45,588,430		\$ 34,836,638

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIP INTEREST				
	\$	\$ 111,663		\$ 96,441
OTHER INVESTMENTS		183,452		195,964
TOTAL	\$ 0	\$ 295,115		\$ 292,405

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING AND EQUIPMENT	\$ 835,000	\$ 1,232,760	\$ 40,454	\$ 1,192,306
LAND		8,126,000		6,576,500
TOTAL	\$ 835,000	\$ 9,358,760	\$ 40,454	\$ 7,768,806

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DEPOSIT INTO WRONG ACCT	\$ 445	\$
TOTAL	\$ 445	\$ 0

0740A R C Durr Foundation

61-1249998

FYE: 12/31/2009

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Federal Statements

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

LIMITED TO NORTHERN KENTUCKY, SEE WEBSITE FOR MORE DETAILS

R C Durr Foundation, Inc
Federal ID No 61-1249998
Year Ended 12/31/09

Page 11, Part XV, Item 3
Grants and Contributions Paid

Name and Address	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount		Date	
Stenford Toy Foundation P O Box 17634 Covington, Kentucky 41017	N/A	509(a)(1)	General Support	500 00		06/29/2009	
The Point/ARC of NKY 104 W Pike St Covington, KY 41011	N/A	509(a)(1)	General Support	10,000 00		12/08/2009	
Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	35,000 00		07/23/2009	
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General Support	500 00		07/01/2009	
Welcome House of Northern Kentucky 205 Pike Street Covington, KY 41011	N/A	509(a)(1)	General Support	1,000 00		11/11/2009	
Women's Crisis Center 835 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,000 00		11/11/2009	
YMCA of Greater Cincinnati 1105 Elm Street Cincinnati, OH 45202	N/A	509(a)(1)	General Support	1,000 00		11/11/2009	
TOTAL				\$ 157,427 00			

THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
650. AMERICAN INTL GROUP INC	03/26/2008	02/24/2009	246.99	29,066.05	-28,819.06
375. STANDARD & POORS	02/09/2009	03/20/2009	29,348.83	32,763.75	-3,414.92
375. STANDARD & POORS	02/09/2009	04/30/2009	32,774.16	32,763.75	10.41
9. DEVELOPERS DIVERSIFIED					
REALTY CORPORATION	04/23/2009	05/06/2009	44.37	25.20	19.17
900. GAMESTOP CORP NEW	05/22/2008	05/12/2009	23,590.19	41,659.11	-18,068.92
500. OSHKOSH CORP	08/20/2008	05/12/2009	5,265.86	7,814.70	-2,548.84
1350. SAP AKTIENGESELLSCHAFT	09/12/2008	05/12/2009	53,936.51	71,831.21	-17,894.70
1600. CONSTELLATION BRANDS INC	08/20/2008	05/15/2009	18,978.71	33,664.96	-14,686.25
75. GOOGLE INC	11/04/2008	05/15/2009	29,330.99	27,249.00	2,081.99
2200. HOLOGIC INC	08/20/2008	05/15/2009	25,655.73	44,298.76	-18,643.03
800. MINDRAY MEDICAL INTL LTD	08/20/2008	05/15/2009	17,250.75	30,774.24	-13,523.49
1250. NATIONAL INSTRUMENT CORP	08/20/2008	05/15/2009	25,114.35	40,350.00	-15,235.65
1000. TIFFANY & CO NEW	11/04/2008	05/15/2009	25,441.34	26,298.00	-856.66
350. EBAY INC COM	08/20/2008	05/19/2009	6,216.54	8,707.30	-2,490.76
1500. DELL INC COM	04/15/2009	05/27/2009	16,937.56	15,522.00	1,415.56
1550. NASDAQ OMX GROUP INC	08/20/2008	05/27/2009	31,761.94	49,094.70	-17,332.76
100000. KELLOG COMPANY 4.25%					
03/16/13					
1000. ANALOG DEVICES INC.	02/23/2009	05/28/2009	102,277.00	100,000.00	2,277.00
2600. CEF ISHARES S&P 500 VALUE	11/04/2008	06/08/2009	24,033.38	21,898.00	2,135.38
INDEX FUND BE					
1200. CEF ISHARES TR S & P 400	10/03/2008	06/08/2009	116,955.91	152,750.00	-35,794.09
400. CEF ISHARES TR S & P 400	07/24/2008	06/08/2009	71,477.72	95,836.32	-24,358.60
1550. ISHARES S&P SMALLCAP 600	01/05/2009	06/08/2009	23,825.90	21,856.59	1,969.31
400. ISHARES S&P SMALLCAP 600	07/23/2008	06/08/2009	71,748.43	96,318.24	-24,569.81
950. ADOBE SYS INC COM	01/05/2009	06/08/2009	18,515.72	17,757.55	758.17
800. HARTFORD FINANCIAL	08/20/2008	06/17/2009	26,952.70	41,713.55	-14,760.85
SERVICES GROUP INC COM					
1700. STARBUCKS CORP COM	08/20/2008	06/17/2009	8,960.80	48,225.60	-39,264.80
500. VARIAN MED SYS INC	08/20/2008	06/17/2009	24,176.77	26,669.60	-2,492.83
750. STANDARD & POORS	04/15/2009	06/17/2009	18,385.52	16,668.00	1,717.52
75000. TIAA GLOBAL MKTS INC MTN	02/09/2009	06/23/2009	67,084.13	65,527.50	1,556.63
RES 5.125% 10/10/12					
113. PIPER JAFFRAY COS COM	02/23/2009	06/29/2009	79,068.00	76,313.25	2,754.75
	06/29/2009	07/09/2009	4,788.02	5,033.11	-245.09
Totals					

JSA
9F0971 2 000

THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. PFIZER INC 4.45% 03/15/12	03/17/2009	07/10/2009	105,560.00	99,863.00	5,697.00
317. AETNA INC	06/29/2009	07/14/2009	8,318.72	8,012.90	305.82
476. AMERICAN TOWER CORP CL A	06/29/2009	07/14/2009	14,985.61	15,393.84	-408.23
477. CHESAPEAKE ENERGY CORP COM	06/29/2009	07/14/2009	8,700.63	9,334.51	-633.88
380. EXPEDIA INC DEL COM	06/29/2009	07/14/2009	5,825.54	6,106.37	-280.83
336. ICON PUB LTD CO	06/29/2009	07/14/2009	7,418.81	7,411.28	7.53
621. KB HOME	06/29/2009	07/14/2009	7,631.95	8,892.66	-1,260.71
426. KROGER CO COM	06/29/2009	07/14/2009	9,214.18	9,474.20	-260.02
51. MASTERCARD INC	06/29/2009	07/14/2009	8,342.05	8,581.57	-239.52
249. NORTHERN TRUST CORP	06/29/2009	07/14/2009	14,217.55	13,363.81	853.74
230. ST JUDE MEDICAL INC	06/29/2009	07/14/2009	9,043.38	9,646.20	-602.82
729. TFS FINL CORP	06/29/2009	07/14/2009	7,938.82	8,018.78	-79.96
198. CELGENE CORP	06/29/2009	07/27/2009	10,721.95	9,566.29	1,155.66
758. IAC/INTERACTIVE CORP	06/29/2009	07/27/2009	13,893.78	12,112.84	1,780.94
457. INTUIT INC COM	06/29/2009	07/27/2009	13,307.54	12,987.94	319.60
121. TEVA PHARMACEUTICAL INDS	06/29/2009	07/27/2009	6,116.08	5,927.69	188.39
226. COMSTOCK RESOURCES INC	06/26/2009	08/04/2009	8,859.05	7,575.32	1,283.73
844. CROSS COUNTRY HEALTHCARE	06/26/2009	08/04/2009	7,128.23	5,948.68	1,179.55
211. GENERAL MLS INC COM	06/29/2009	08/04/2009	12,354.22	11,779.96	574.26
300. HALLIBURTON CO COM	08/20/2008	08/04/2009	6,827.82	13,569.00	-6,741.18
1800. NOKIA CORP SPONSORED ADR	09/12/2008	08/04/2009	24,194.97	37,260.54	-13,065.57
228. PRIVATE BANCORP INC	06/26/2009	08/04/2009	6,208.28	4,992.81	1,215.47
956. REGAL ENTMT GROUP	06/29/2009	08/04/2009	11,701.70	12,867.76	-1,166.06
346. SMITH INTL INC COM	06/29/2009	08/04/2009	8,994.17	9,078.83	-84.66
538. SOUTHWEST BANCORP	06/26/2009	08/04/2009	5,698.88	5,008.78	690.10
301. TJX COS INC NEW COM	06/29/2009	08/04/2009	10,898.95	9,514.58	1,384.37
1097. YAMANA GOLD INC	06/29/2009	08/04/2009	10,608.04	10,157.89	450.15
529. YAMANA GOLD INC	07/27/2009	08/04/2009	5,115.46	5,019.31	96.15
262. EBAY INC COM	06/29/2009	08/05/2009	5,559.70	4,613.72	945.98
150. PIPER JAFFRAY COS COM	06/29/2009	08/05/2009	6,989.72	6,681.12	308.60
208. ALEXION PHARMACEUTICALS	06/29/2009	08/13/2009	8,933.39	8,251.34	682.05
192. COGNIZANT TECHNOLOGY					
SOLUTIO CL A	06/29/2009	08/13/2009	6,618.08	5,249.26	1,368.82
276. COMMUNITY HEALTH SYSTEM					
INC NEW	07/27/2009	08/13/2009	8,291.12	7,656.13	634.99
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
336. CORINTHIAN COLLEGES INC	06/29/2009	08/13/2009	5,342.26	5,593.63	-251.37
809. LAS VEGAS SANDS CORP	06/29/2009	08/13/2009	10,217.40	6,649.98	3,567.42
129. MONSANTO CO NEW COM	08/04/2009	08/13/2009	10,912.15	11,025.30	-113.15
758. ON SEMICONDUCTOR CORP COM	07/27/2009	08/13/2009	5,972.88	5,745.64	227.24
627. PETSMART INC COM	06/29/2009	08/13/2009	13,304.78	13,411.34	-106.56
429. QUICKSILVER RES INC	06/29/2009	08/13/2009	5,096.38	4,182.62	913.76
1000. MICROSOFT CORP COM	08/11/2009	08/17/2009	23,319.50	23,298.00	21.50
714. CHICO'S FAS INC	06/29/2009	08/18/2009	8,160.87	6,961.50	1,199.37
508. ALTRA HLDGS INC	06/26/2009	08/27/2009	4,817.69	4,092.24	725.45
203. ATHEROS COMMUNICATIONS INC	06/29/2009	08/27/2009	5,407.80	3,909.62	1,498.18
333. CONSTELLATION BRANDS INC	06/26/2009	08/27/2009	4,885.01	4,105.86	779.15
76. EXPRESS SCRIPTS INC	06/29/2009	08/27/2009	5,468.69	5,244.76	223.93
176. KBW INC	08/04/2009	08/27/2009	4,927.17	5,042.66	-115.49
267. KBW INC	06/26/2009	08/27/2009	7,474.74	7,302.45	172.29
280. NET 1 UEPS TECHNOLOGIES	06/26/2009	08/27/2009	4,862.85	3,749.20	1,113.65
1576. 1-800-FLOWERS COM INC CL A	06/26/2009	08/27/2009	5,074.74	3,293.68	1,781.06
70. PRAXAIR INC COM	06/29/2009	08/27/2009	5,386.16	5,062.39	323.77
201. PRUDENTIAL FINL INC COM	08/13/2009	08/27/2009	10,067.83	9,567.58	500.25
1198. REGIONS FINANCIAL CORP	06/29/2009	08/27/2009	6,828.54	4,887.36	1,941.18
108. TEVA PHARMACEUTICAL INDS	06/29/2009	08/27/2009	5,522.70	5,290.84	231.86
582. YAHOO INC COM	06/29/2009	08/27/2009	8,561.05	9,317.82	-756.77
1000. MAXIM INTEGRATED PRODS INC COM	04/15/2009	08/28/2009	18,921.51	14,148.00	4,773.51
1000. MAXIM INTEGRATED PRODS INC COM	04/23/2009	08/28/2009	18,921.51	13,688.00	5,233.51
500. MAXIM INTEGRATED PRODS INC COM	07/20/2009	08/28/2009	9,460.76	8,779.00	681.76
108. PIPER JAFFRAY COS COM	06/29/2009	08/28/2009	5,366.38	4,810.41	555.97
60. FIRST SOLAR, INC	06/29/2009	09/08/2009	7,678.20	9,655.00	-1,976.80
497. METABOLIX INC	06/29/2009	09/08/2009	5,252.31	3,966.06	1,286.25
131. PRAXAIR INC COM	06/29/2009	09/08/2009	10,050.55	9,473.91	576.64
887. REGIONS FINANCIAL CORP	06/29/2009	09/08/2009	4,904.98	3,618.61	1,286.37
365. RIVERBED TECHNOLOGY INC	06/29/2009	09/08/2009	7,227.14	8,606.70	-1,379.56
317. SBA COMMUNICATIONS CORP CL	08/04/2009	09/08/2009	7,871.03	8,444.72	-573.69
97. TEVA PHARMACEUTICAL INDS	06/29/2009	09/08/2009	4,966.94	4,751.95	214.99
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
233. VEOLIA ENBIRONNEMENT ADR	08/04/2009	09/08/2009	8,197.07	8,171.29	25.78
282. IPC HOLDINGS LTD	06/26/2009	09/08/2009	2,115.00	1,173.25	941.75
150. TRANSOCEAN LTD.	06/29/2009	09/08/2009	12,054.44	11,363.83	690.61
355. MELLANOX TECH SER A-1	08/13/2009	09/08/2009	5,144.34	5,080.44	63.90
1425. LECG CORP	06/26/2009	09/23/2009	5,037.66	4,568.26	469.40
800. SUNCOR ENERGY INC NEW	04/15/2009	09/23/2009	28,856.85	20,014.40	8,842.45
445. CLARCOR INC	06/29/2009	09/24/2009	14,035.42	13,114.11	921.31
502. CORINTHIAN COLLEGES INC	06/29/2009	09/24/2009	8,824.93	8,357.14	467.79
201. DOLLAR TREE INC	06/29/2009	09/24/2009	9,857.91	8,655.06	1,202.85
146. DOLLAR TREE INC	07/14/2009	09/24/2009	7,160.47	6,337.64	822.83
200. HARMAN INTL INDS INC NEW	07/14/2009	09/24/2009	6,140.30	4,593.40	1,546.90
108. LABORATORY CORP AMER HLDGS	07/14/2009	09/24/2009	7,114.66	7,198.39	-83.73
454. LAS VEGAS SANDS CORP	07/14/2009	09/24/2009	8,062.83	3,137.14	4,925.69
150. RALCORP HLDGS INC NEW	06/29/2009	09/24/2009	8,801.64	9,013.00	-211.36
279. STARBUCKS CORP COM	06/29/2009	09/24/2009	5,337.16	4,145.94	1,191.22
440. THOMPSON CREEK METALS CO	09/08/2009	09/24/2009	5,051.24	5,662.62	-611.38
266. WHOLE FOODS MKT INC	06/29/2009	09/24/2009	7,623.39	5,072.60	2,550.79
221. COVIDIEN PLC	06/29/2009	09/24/2009	8,892.83	8,249.18	643.65
294. SPSS INC	06/26/2009	10/05/2009	14,700.00	9,604.10	5,095.90
139. SPSS INC	09/23/2009	10/05/2009	6,950.00	6,953.04	-3.04
.301 VALIDUS HOLDINGS LTD	06/26/2009	10/05/2009	7.70	7.35	0.35
54. RESEARCH IN MOTION LTD	09/23/2009	10/07/2009	3,608.44	4,679.92	-1,071.48
1300. MARATHON OIL CORP	04/23/2009	10/09/2009	41,888.17	37,918.40	3,969.77
63. WELLPOINT INC COM	09/23/2009	10/14/2009	2,959.11	3,349.63	-390.52
66. YUM BRANDS INC	09/23/2009	10/14/2009	2,295.32	2,220.34	74.98
121. COMSTOCK RESOURCES INC	09/23/2009	10/19/2009	5,795.61	5,059.15	736.46
953. NU SKIN ENTERPRISES INC CL	06/26/2009	10/19/2009	20,698.72	14,542.97	6,155.75
105. ALLIED WORLD ASSURANCE CO	06/26/2009	10/19/2009	5,016.23	4,258.80	757.43
124. AFFILIATED COMPUTER SERVICES CL A	06/29/2009	10/20/2009	6,512.24	5,551.10	961.14
509. ALTERA CORPORATION	06/29/2009	10/20/2009	10,846.51	8,383.23	2,463.28
267. COACH INC	09/08/2009	10/20/2009	8,944.47	7,999.11	945.36
391. GENWORTH FINANCIAL	09/24/2009	10/20/2009	4,333.22	4,777.82	-444.60
157. HARMAN INTL INDS INC NEW	07/14/2009	10/20/2009	5,696.04	3,605.82	2,090.22
199. HARMAN INTL INDS INC NEW	08/04/2009	10/20/2009	7,219.83	5,022.30	2,197.53
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
918. ICONIX BRAND GROUP INC.	06/29/2009	10/20/2009	12,586.28	14,311.53	-1,725.25
432. LAS VEGAS SANDS CORP	06/29/2009	10/20/2009	7,192.61	3,551.04	3,641.57
267. LAS VEGAS SANDS CORP	07/14/2009	10/20/2009	4,445.43	1,844.97	2,600.46
313. MYLAN INC COM	08/27/2009	10/20/2009	5,129.96	4,566.64	563.32
236. NYSE EURONEXT COM	06/29/2009	10/20/2009	6,824.96	6,669.10	155.86
260. NALCO HOLDING CO	09/24/2009	10/20/2009	5,623.75	5,100.99	522.76
181. NINTENDO CO LTD-ADR	06/29/2009	10/20/2009	5,990.94	6,335.00	-344.06
544. NVIDIA CORPORATION	09/24/2009	10/20/2009	7,545.13	8,121.87	-576.74
205. PLAINS EXPL & PRODTN CO	06/29/2009	10/20/2009	6,303.74	5,596.34	707.40
237. PRUDENTIAL FINL INC COM	06/29/2009	10/20/2009	12,190.96	8,975.17	3,215.79
363. QUICKSILVER RES INC	06/29/2009	10/20/2009	5,858.70	3,539.14	2,319.56
59. RESEARCH IN MOTION LTD	09/24/2009	10/20/2009	3,931.68	4,987.83	-1,056.15
915. TIBCO SOFTWARE INC COM	07/14/2009	10/20/2009	8,720.08	6,853.26	1,866.82
589. TIBCO SOFTWARE INC COM	07/27/2009	10/20/2009	5,613.26	5,047.67	565.59
322. VESTAS WIND SYS A/S UTD	08/13/2009	10/20/2009	7,164.31	8,130.50	-966.19
775. FPL GROUP INC COM	06/08/2009	10/23/2009	41,310.47	42,449.85	-1,139.38
275. FPL GROUP INC COM	09/10/2009	10/23/2009	14,658.55	14,842.30	-183.75
85. A T & T INC	09/23/2009	10/27/2009	2,167.64	2,302.45	-134.81
141. AFFILIATED COMPUTER SERVICES CL A					
33. AMGEN INC	06/29/2009	10/27/2009	7,443.07	6,312.13	1,130.94
22. APPLE INC	09/23/2009	10/27/2009	1,785.81	2,004.52	-218.71
264. AUXILIUM PHARMACEUTICALS	09/23/2009	10/27/2009	4,324.76	4,126.40	198.36
24000. BSKYB FIN U K PLC 5.625%	06/29/2009	10/27/2009	8,411.82	8,131.36	280.46
55000. BSKYB FIN U K PLC 5.625%	02/24/2009	10/27/2009	26,011.92	20,771.28	5,240.64
215000. BSKYB FIN U K PLC 5.625%	02/27/2009	10/27/2009	59,610.65	47,058.55	12,552.10
131. CEPHALON INC	09/18/2009	10/27/2009	233,023.45	222,909.85	10,113.60
86. CEPHALON INC	07/14/2009	10/27/2009	7,174.16	7,032.65	141.51
168. CHARLES RIVER LABORATORIES INTERNATIONAL INC	09/24/2009	10/27/2009	4,709.75	5,016.92	-307.17
64. EXPRESS SCRIPTS INC	06/29/2009	10/27/2009	6,311.61	5,597.74	713.87
103. LIFE TECHNOLOGIES CORP	06/29/2009	10/27/2009	5,122.66	4,416.64	706.02
124. RESEARCH IN MOTION LTD	10/20/2009	10/27/2009	5,025.55	4,957.08	68.47
137. SHIRE PLC	06/29/2009	10/27/2009	7,871.24	8,704.88	-833.64
242. STARENT NETWORKS CORP	09/08/2009	10/27/2009	6,887.77	6,995.63	-107.86
Totals	09/08/2009	10/27/2009	8,152.77	5,575.58	2,577.19

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. POSCO ADR	05/15/2009	10/28/2009	42,421.91	32,122.40	10,299.51
200. POSCO ADR	08/17/2009	10/28/2009	21,210.95	18,216.80	2,994.15
100000. CISCO SYSTEM INC 4.95%	02/19/2009	11/09/2009	104,680.00	97,571.00	7,109.00
105000. UNITED STATES TREASURY NOTE 3.625% 08/15/19	11/09/2009	11/09/2009	106,225.95	106,246.88	-20.93
281. AMETEK INC NEW COM	06/29/2009	11/10/2009	10,130.10	9,750.59	379.51
155. AMETEK INC NEW COM	08/04/2009	11/10/2009	5,587.77	4,972.98	614.79
127. ENERGIZER HOLDINGS INC	10/20/2009	11/10/2009	7,509.48	8,336.11	-826.63
65. ITT EDL SVCS INC COM	10/20/2009	11/10/2009	6,017.94	7,139.85	-1,121.91
563. INTERNATIONAL GAME TECH	06/29/2009	11/10/2009	11,434.23	9,306.39	2,127.84
26. INTUITIVE SURGICAL INC	10/20/2009	11/10/2009	6,841.86	6,961.10	-119.24
270. NETAPP INC	06/29/2009	11/10/2009	8,040.42	5,372.97	2,667.45
169. NINTENDO CO LTD-ADR	06/29/2009	11/10/2009	5,485.59	5,915.00	-429.41
1440. ON SEMICONDUCTOR CORP COM	09/24/2009	11/10/2009	10,699.06	11,836.37	-1,137.31
201. RED HAT INC COM	09/24/2009	11/10/2009	5,483.67	5,679.72	-196.05
217. SMITH INTL INC COM	09/24/2009	11/10/2009	6,447.34	6,190.99	256.35
151. SMITH INTL INC COM	10/20/2009	11/10/2009	4,486.39	4,908.74	-422.35
153. STARENT NETWORKS CORP	09/08/2009	11/10/2009	5,200.35	3,525.06	1,675.29
199. STARENT NETWORKS CORP	09/24/2009	11/10/2009	6,763.86	4,899.22	1,864.64
345. VCA ANTECH INC	06/29/2009	11/10/2009	8,142.14	9,383.31	-1,241.17
137. VERTEX PHARMACEUTICALS INC	09/24/2009	11/10/2009	5,494.51	4,908.91	585.60
1700. CELANESE CORP DEL	03/19/2009	11/24/2009	49,387.97	20,056.60	29,331.37
625. DONTAR CORP	06/17/2009	11/24/2009	33,259.14	10,670.31	22,588.83
76. ALLSTATE CORP COM	09/23/2009	12/01/2009	2,161.26	2,327.24	-165.98
90. CVS/CAREMARK CORP COM	09/23/2009	12/01/2009	2,809.62	3,271.60	-461.98
114. INTEL CORP COM	09/23/2009	12/01/2009	2,212.95	2,286.57	-73.62
41. STATE ST CORP COM	09/23/2009	12/01/2009	1,704.98	2,175.62	-470.64
41. WAL MART STORES INC COM	09/23/2009	12/01/2009	2,229.77	2,100.18	129.59
158. YAHOO INC COM	10/07/2009	12/01/2009	2,352.03	2,738.64	-386.61
41. ACE LIMITED	09/23/2009	12/01/2009	2,019.85	2,069.84	-49.99
95. WEATHERFORD INTL LTD BERMUDA	09/23/2009	12/01/2009	1,605.90	2,143.70	-537.80
350. DONTAR CORP	06/17/2009	12/11/2009	19,491.55	5,975.38	13,516.17
4600. BOSTON SCIENTIFIC CORP COM	05/19/2009	12/15/2009	40,482.63	41,256.94	-774.31
258. KOHL'S CORP COM	06/29/2009	12/15/2009	14,205.14	11,349.39	2,855.75
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
280. MERCURY GEN CORP COM	06/29/2009	12/15/2009	10,572.60	9,250.89	1,321.71
69. MICRO STRATEGY INC	09/23/2009	12/15/2009	6,070.12	5,026.30	1,043.82
53. PHILIP MORRIS INTERNATIONAL L INC	09/23/2009	12/15/2009	2,645.23	2,639.93	5.30
103. PIPER JAFFRAY COS COM	06/29/2009	12/15/2009	4,765.01	4,587.70	177.31
2272. SYNOVUS FINL CORP	06/29/2009	12/15/2009	4,703.14	7,110.45	-2,407.31
123. TARGET CORP	09/23/2009	12/15/2009	5,852.03	5,938.50	-86.47
2000. VERIZON COMMUNICATIONS	10/28/2009	12/15/2009	66,007.30	60,051.00	5,956.30
267. AMERIGROUP CORPORATION	06/26/2009	12/16/2009	7,208.84	7,447.97	-239.13
191. BAKER HUGHES INC COM	09/24/2009	12/16/2009	7,878.56	8,035.35	-156.79
321. BE AEROSPACE INC	06/29/2009	12/16/2009	7,292.93	4,571.04	2,721.89
251. BROADCOM CORP CL A	06/29/2009	12/16/2009	7,738.16	6,300.07	1,438.09
142. CHARLES RIVER LABORATORIES INTERNATIONAL INC	06/29/2009	12/16/2009	4,590.76	4,731.43	-140.67
144. CHARLES RIVER LABORATORIES INTERNATIONAL INC	09/08/2009	12/16/2009	4,655.41	5,075.91	-420.50
133. CLIFFS NAT RES INC	11/10/2009	12/16/2009	6,049.32	5,034.59	1,014.73
186. COGNIZANT TECHNOLOGY SOLUTIO CL A	06/29/2009	12/16/2009	8,129.87	5,085.22	3,044.65
380. COHEN & STEERS INC	09/08/2009	12/16/2009	7,466.95	7,447.43	19.52
114. CONCHO RES INC	07/14/2009	12/16/2009	5,102.79	3,166.92	1,935.87
110. EDWARDS LIFESCIENCES CORP	10/27/2009	12/16/2009	9,443.23	8,421.61	1,021.62
127. FTI CONSULTING INC	06/29/2009	12/16/2009	5,897.08	6,559.45	-662.37
873. HUNTSMAN CORP	08/13/2009	12/16/2009	9,349.67	6,111.00	3,238.67
239. ICON PUB LTD CO	06/29/2009	12/16/2009	5,135.99	5,271.72	-135.73
192. NETAPP INC	06/29/2009	12/16/2009	6,474.09	3,820.78	2,653.31
1036. ON ASSIGNMNET INC	06/26/2009	12/16/2009	7,228.40	4,019.58	3,208.82
361. RIVERBED TECHNOLOGY INC	11/10/2009	12/16/2009	7,733.07	7,825.83	-92.76
7829. SIRIUS XM RADIO INC	09/08/2009	12/16/2009	4,588.10	5,485.50	-897.40
156. VERTEX PHARMACEUTICALS INC	10/27/2009	12/16/2009	6,534.08	5,239.00	1,295.08
151. WILEY JOHN & SONS CL A	06/26/2009	12/16/2009	6,502.64	5,147.59	1,355.05
146. HERBALIFE LTD	06/26/2009	12/16/2009	6,158.46	4,527.46	1,631.00
100000. CATERPILLAR INC 5.70%					
08/15/16	01/07/2009	12/17/2009	110,291.00	101,154.00	9,137.00
180. ATHEROS COMMUNICATIONS INC	10/20/2009	12/23/2009	6,137.86	5,066.06	1,071.80
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
319. CONSTELLATION BRANDS INC	09/24/2009	12/23/2009	5,005.01	4,954.04	50.97
503. CONSTELLATION BRANDS INC	10/20/2009	12/23/2009	7,891.91	8,490.64	-598.73
103. EXPRESS SCRIPTS INC	06/29/2009	12/23/2009	9,022.09	7,108.03	1,914.06
64. EXPRESS SCRIPTS INC	09/24/2009	12/23/2009	5,605.96	4,968.08	637.88
276. MEDICIS PHARMACEUTICAL	08/13/2009	12/23/2009	7,377.34	4,962.37	2,414.97
342. PATRIOT COAL CORP	08/13/2009	12/23/2009	5,476.16	3,348.69	2,127.47
Totals			3490308.00	3522372.00	-32,064.00

THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
150. AMERICAN INTL GROUP INC	05/10/2004	02/24/2009	57.00	10,371.00	-10,314.00
50. AMERICAN INTL GROUP INC	11/04/2004	02/24/2009	19.00	3,019.00	-3,000.00
75. AMERICAN INTL GROUP INC	11/11/2004	02/24/2009	28.50	4,575.00	-4,546.50
225. AMERICAN INTL GROUP INC	04/24/2006	02/24/2009	85.50	14,429.25	-14,343.75
500. AMERICAN INTL GROUP INC	12/28/2007	02/24/2009	189.99	28,980.00	-28,790.01
500. AMERICAN INTL GROUP INC	02/06/2008	02/24/2009	190.00	26,173.50	-25,983.50
250. WALGREEN CO COM	05/10/2004	04/16/2009	7,464.61	8,720.00	-1,255.39
25. WALGREEN CO COM	05/13/2004	04/16/2009	746.46	848.25	-101.79
125. WALGREEN CO COM	05/17/2004	04/16/2009	3,732.31	4,211.25	-478.94
100. WALGREEN CO COM	12/28/2007	04/16/2009	2,985.84	3,891.92	-906.08
625. ADVANCE AUTO PARTS INC	03/26/2008	05/06/2009	26,338.82	22,068.75	4,270.07
1200. BRISTOL MYERS SQUIBB CO	05/21/2007	05/06/2009	23,654.99	36,264.00	-12,609.01
400. BRISTOL MYERS SQUIBB CO	05/21/2007	05/06/2009	7,884.99	12,088.00	-4,203.01
2000. CEDAR FAIR, L. P.	05/21/2007	05/06/2009	21,539.44	3,643.00	17,896.44
3300. CHURCHILL DOWNS INC COM	05/21/2007	05/06/2009	107,386.24	164,571.00	-57,184.76
154. DEVELOPERS DIVERSIFIED REALTY CORPORATION	05/21/2007	05/06/2009	759.27	9,330.86	-8,571.59
198. HUNTINGTON BANCSHARES INC	05/21/2007	05/06/2009	677.58	4,439.16	-3,761.58
31. RAYTHEON CO COM NEW	11/08/2001	05/06/2009	1,460.37	1,685.78	-225.41
246. S Y BANCORP INC COM	05/21/2007	05/06/2009	6,533.59	6,157.38	376.21
25. TRAVELERS COS INC	08/20/2002	05/06/2009	975.97	1,401.75	-425.78
200. WAL MART STORES INC COM	05/21/2007	05/06/2009	9,838.18	8,202.00	1,636.18
500. S Y BANCORP INC COM	05/21/2007	05/07/2009	13,420.65	12,515.00	905.65
300. UNITED HEALTH GROUP INC	05/10/2004	05/07/2009	8,310.53	8,863.50	-552.97
100. UNITED HEALTH GROUP INC	05/17/2004	05/07/2009	2,770.18	3,139.50	-369.32
250. UNITED HEALTH GROUP INC	04/24/2006	05/07/2009	6,925.45	12,520.00	-5,594.55
350. UNITED HEALTH GROUP INC	12/28/2007	05/07/2009	9,695.62	20,436.50	-10,740.88
250. UNITED HEALTH GROUP INC	01/04/2008	05/07/2009	6,925.45	14,147.00	-7,221.55
625. UNITED HEALTH GROUP INC	03/13/2008	05/07/2009	17,313.61	23,437.50	-6,123.89
1700. S Y BANCORP INC COM	05/21/2007	05/11/2009	45,596.90	42,551.00	3,045.90
1500. AKAMAI TECHNOLOGIES	05/21/2007	05/12/2009	31,352.19	67,545.00	-36,192.81
800. CARDINAL HEALTH INC	05/21/2007	05/12/2009	28,896.85	57,316.00	-28,419.15
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1800. JANUS CAPITAL GROUP INC	05/21/2007	05/12/2009	17,985.13	48,708.00	-30,722.87
500. OSHKOSH CORP	05/21/2007	05/12/2009	5,265.86	30,367.50	-25,101.64
1000. CONSTELLATION BRANDS INC	05/21/2007	05/15/2009	11,861.69	24,380.00	-12,518.31
400. AFFILIATED MANAGERS GR	05/21/2007	05/19/2009	22,543.42	49,402.00	-26,858.58
1500. EBAY INC COM	05/21/2007	05/19/2009	26,642.31	49,267.50	-22,625.19
110. INTUITIVE SURGICAL INC	01/31/2008	05/19/2009	17,141.65	26,756.18	-9,614.53
2800. ORACLE CORP COM	05/21/2007	05/19/2009	53,036.23	53,802.00	-765.77
900. MEDNAX INC	05/21/2007	05/27/2009	36,977.25	50,629.50	-13,652.25
1100. PORTFOLIO RECOVERY AS	05/21/2007	05/27/2009	39,077.70	57,744.50	-18,666.80
1600. PETSMART INC COM	05/21/2007	06/08/2009	33,538.33	54,672.00	-21,133.67
1520. NABORS INDUSTRIES LTD SHS	05/21/2007	06/08/2009	26,766.51	54,841.60	-28,075.09
125. GRAINGER W W INC	11/03/2005	06/11/2009	10,516.95	8,457.14	2,059.81
800. AFLAC INC	05/21/2007	06/17/2009	23,738.82	41,264.00	-17,525.18
1000. AMPHENOL CORP NEW	12/06/2007	06/17/2009	32,465.16	45,028.00	-12,562.84
500. WALGREEN CO COM	12/28/2007	06/19/2009	15,690.15	19,459.60	-3,769.45
500. WALGREEN CO COM	03/26/2008	06/19/2009	15,690.15	19,084.25	-3,394.10
500. S Y BANCORP INC COM	05/21/2007	06/30/2009	12,184.97	12,515.00	-330.03
1750. ALTERA CORPORATION	05/21/2007	07/20/2009	29,892.72	40,320.00	-10,427.28
3200. APPLIED MATLS INC COM	05/21/2007	07/20/2009	40,613.35	60,768.00	-20,154.65
1200. COGNIZANT TECHNOLOGY					
SOLUTIO CL A	05/21/2007	07/20/2009	35,305.49	46,977.00	-11,671.51
500. HALLIBURTON CO COM	05/21/2007	08/04/2009	11,379.71	18,332.50	-6,952.79
3000. E M C CORP MASS COM	05/21/2007	08/11/2009	44,704.24	47,115.00	-2,410.76
5143. FIFTH THIRD BANCORP	05/21/2007	08/11/2009	49,474.38	103,065.73	-53,591.35
2200. INTEL CORP COM	05/21/2007	08/11/2009	41,054.90	49,962.00	-8,907.10
250. S Y BANCORP INC COM	05/21/2007	08/11/2009	5,962.59	6,257.50	-294.91
300. S Y BANCORP INC COM	05/21/2007	08/11/2009	7,155.81	7,509.00	-353.19
500. S Y BANCORP INC COM	05/21/2007	08/11/2009	11,954.69	12,515.00	-560.31
600. STRYKER CORP	05/21/2007	08/11/2009	24,581.18	40,461.00	-15,879.82
1000. UNITED HEALTH GROUP INC	05/21/2007	08/11/2009	27,741.28	53,685.00	-25,943.72
500. S Y BANCORP INC COM	05/21/2007	08/12/2009	12,479.67	12,515.00	-35.33
1500. MICROSOFT CORP COM	05/21/2007	08/17/2009	34,979.24	46,417.50	-11,438.26
1500. TEXAS INSTRS INC COM	05/21/2007	08/17/2009	35,084.69	53,640.00	-18,555.31
1300. ADR INFOSYS TECHNOLOGY	05/21/2007	08/20/2009	52,916.43	65,136.50	-12,220.07
2000. CISCO SYS INC COM	05/21/2007	08/28/2009	43,982.86	52,730.00	-8,747.14
Totals					

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THE R. C. DURR FOUNDATION LARGE CAP - TAPKE
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. FRESenius MED CARE AG & CO. KGAA ADR	08/20/2008	09/10/2009	36,715.85	42,371.20	-5,655.35
250. DOW CHEM CO COM	05/10/2004	09/21/2009	6,483.56	9,300.00	-2,816.44
100. DOW CHEM CO COM	05/17/2004	09/21/2009	2,593.42	3,712.00	-1,118.58
100. DOW CHEM CO COM	02/17/2006	09/21/2009	2,593.42	4,401.00	-1,807.58
250. DOW CHEM CO COM	04/24/2006	09/21/2009	6,483.56	10,305.00	-3,821.44
375. DOW CHEM CO COM	12/28/2007	09/21/2009	9,725.34	15,011.03	-5,285.69
7500. FIFTH THIRD BANCORP	05/21/2007	09/21/2009	75,185.55	150,300.02	-75,114.47
1200. VULCAN MATERIALS COMPANY	05/21/2007	09/21/2009	67,042.27	138,264.00	-71,221.73
1075. DANAHER CORP	02/12/2008	11/06/2009	76,746.48	79,381.75	-2,635.27
500. CITIGROUP INC COM	02/17/2006	12/09/2009	1,934.95	23,215.00	-21,280.05
175. CITIGROUP INC COM	04/24/2006	12/09/2009	677.23	8,407.00	-7,729.77
325. CITIGROUP INC COM	12/28/2007	12/09/2009	1,257.72	9,532.25	-8,274.53
1000. CITIGROUP INC COM	03/26/2008	12/09/2009	3,869.90	22,160.00	-18,290.10
461. CITIGROUP INC COM	05/21/2007	12/09/2009	1,784.03	25,341.17	-23,557.14
500. S Y BANCORP INC COM	05/21/2007	12/30/2009	10,714.77	12,515.00	-1,800.23
450. VULCAN MATERIALS COMPANY	05/21/2007	12/30/2009	24,049.63	51,849.00	-27,799.37
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1631999.00	2607393.00	-975,394.00
Totals			1631999.00	2607393.00	-975,394.00

R C Durr Foundation, Inc.

Securities Held

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	Cost	Market
CASH	204.66	204.66
CASH EQUIVALENTS		
MISC CASH EQUIV-TAXABLE		
FEDERATED GOVT OBLIGATIONS FUND #05 INCOME	1,011.70	1,011.70
FEDERATED GOVT OBLIGATIONS FUND #05 INCOME	1,831.26	1,831.26
FEDERATED GOVT OBLIGATIONS FUND #05 INCOME	166.00	166.00
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	26,551.57	26,551.57
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	25,299.02	25,299.02
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	31,986.06	31,986.06
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	24,959.05	24,959.05
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	4,697.29	4,697.29
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	1,849.74	1,849.74
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	35,732.17	35,732.17
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	102,282.41	102,282.41
FEDERATED GOVT OBLIGATIONS FUND #05 PRINCIPAL	481,885.80	481,885.80
Total cash equivalents	738,456.73	738,456.73

R C Durr Foundation, Inc.

Securities Held

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STATEMENT 9

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	Cost	Market
FIXED INCOME SECURITIES		
50,000 VODAFONE GROUP PLC NEW 100.066 4184	46,250.00	50,033.00
80,000 APPALACHIAN POWER CO 107.026 5.65% 08/15/12	80,045.60	85,620.80
175,000 WASTE MGMT INC DLE 110.011 6.375% 11/15/13	178,173.25	192,519.25
75,000 VALERO LOGISTICS OPERATIONS 105.253 6.05% 03/15/13	77,064.00	78,939.75
100,000 JACKSON NATL LIFE GLOBAL FDG 101.552 5.375% 05/08/13	96,226.00	101,552.00
200,000 NEW YORK LIFE GLOBAL FDG RES 105.037 4.65\$ 05/09/13	197,390.00	210,074.00
125,000 PHILIP MORRIS INTL INC 105.566 4.875% 05/16/13	126,228.75	131,957.50
100,000 TRANSCANADA PIPELINES LTD 102.445 4.0% 06/15/13	95,378.00	102,445.00
75,000 Time Warner Cable, Inc 109.846 6.20% 7/1/2013	75,368.25	82,384.50
100,000 ROCKIES EXPRESS PIPELINE LLC 109.259 6.25% 07/15/13	102,757.00	109,259.00
150,000 MILLER BREWING CO 106.474 5.50% 08/15/13	144,519.50	159,711.00
135,000 DAYTON POWER & LIGHT COMPANY 106.778 5.125% 10/01/13	138,464.55	144,150.30
275,000 ANHEUSER BUSCH INBEV WORLD 113.416 7.20% 01/15/14	294,419.00	311,894.00
100,000 FEDEX CORP 7.375% 01/15/14 113.465	105,324.00	113,465.00
125,000 VERIZON WIRELESS CAP LLC 108.528 5.55% 02/01/14	125,611.50	135,660.00
100,000 U S BANK NATIONAL ASSN MINN 110.805 6.30% 02/4/14	98,100.00	110,805.00
75,000 AT&T INC 4.85% 02/15/14 106.329	74,689.50	79,746.75
125,000 MARATHON OIL CORP 110.616 6.50% 02/15/14	126,177.00	138,270.00
100,000 ROCHE HOLDINGS INC 106.984 5.0% 03/01/14	99,274.00	106,984.00
125,000 BOEING COMPANY 107.655 5.0% 03/15/14	126,510.00	134,568.75
250,000 BANK AMER FDG CORP 113.471 7.375% 05/15/14	257,070.00	283,677.50
100,000 HEWLETT PACKARD CO 106.786 4.75% 06/02/14	99,993.00	106,786.00
300,000 FRANCE TELECOM SA 104.496 4.375% 07/08/14	298,629.00	313,488.00
130,000 COMCAST CORP NEW 112.035	134,041.05	145,645.50

R C Durr Foundation, Inc.

Securities Held

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STATEMENT 9

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	Cost	Market
6.50% 01/15/15		
300,000 DIRECTV HOLDINGS LLC 103.875	309,750.00	311,625.00
6.375% 06/15/15		
247,000 BAE SYS HLDGS INC 103.019	240,821.38	254,456.93
5.20% 08/15/15		
100,000 ALLIED WASTE NORTH AMER INC 106.500	106,625.00	106,500.00
7.125% 05/15/16		
75,000 TELEFONICA EMISIONES S A U 110.993	78,270.75	83,244.75
6.421% 06/20/16		
300,000 QUEBEC PROVIDENCE CANADA 107.620	307,939.00	322,860.00
5 125% 11/14/16		
200,000 CANADIAN NAT RES LTD 106.840	186,882.40	213,680.00
5.70% 05/15/17		
200,000 INTERNATIONAL BUSINESS MACH 109.331	195,703.00	218,662.00
5.70% 09/14/17		
300,000 ENEL FIN INTL S A RESTR 109.947	300,166.00	329,841.00
6.25% 09/15/17		
250,000 JP MORGAN CHASE BANK NY 107.067	252,348.50	267,667.50
6.0% 10/01/17		
300,000 GENERAL ELECTRIC CO 102.186	294,128.00	306,558.00
5.25% 12/06/17		
125,000 EDF S A 6.50% 01/26/19 112.262	129,398.50	140,327.50
60,000 CONNECTICUT LIGHT & POWER CO 105.524	61,812.60	63,314.40
5.50% 02/10/14		
150,000 CONOCO PHILLIPS 109.455	150,513.00	164,182.50
5.75% 02/01/19		
100,000 CANADIAN NATIONAL RY CO 106.848	98,881.00	106,848.00
5.55% 03/01/19		
200,000 NEWS AMERICA INC 112.676	205,134.00	225,352.00
6 90% 03/01/19		
200,000 BP AMI LEASING INC 105 430	199,908.00	210,860.00
5.523% 05/08/19		
200,000 VIRGINIA ELECTRIC & POWER CO 101.944	199,610.00	203,888.00
5.0% DUE 06/30/19		
300,000 ORACLE CORP 5.0% 07/08/19 103.130	298,881.00	309,390.00
125,000 CISCO SYSTEM INC. 98.098	124,815.00	122,622.50
4.45% 01/15/20		
30,000 ACCU-COUNTER TECHNOLOGIES, I 0.500	30,000.00	15,000.00
NC DTD 08/31/2005		
50,000 ACCU-COUNTER TECHNOLOGIES. I 0.500	50,000.00	25,000.00
NC DTD 05/05/2006		
Total Fixed Securities	7,019,290.08	7,431,516.68

R C Durr Foundation, Inc.

Securities Held

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Cost

Market

Mutual Funds

23563.731	DODGE & COX INTERNATIONAL STOCK FUND # 1048	31.85	704,427.75	750,504.83
13709.846	HARBOR INTERNATIONAL FUND#11 INSTITUTIONAL CLASS	54.87	702,636.36	752,259.25
	TOTAL MUTUAL FUNDS		1,407,064.11	1,502,764.08

EQUITIES

COMMON STOCK

394	ALLIED WORLD ASSURANCE CO	46.07	16,654.41	18,151.58
1121	ASPEN INSURANCE HOLDING USD	25.45	29,325.25	28,529.45
775	ASSURED GUARANTY LTD	21.76	9,621.70	16,864.00
563	ASSURED GUARANTY LTD	21760	6,879.24	12,250.88
990	COVIDIEN PLC	47.89	36,953.33	47,411.10
1400	COVIDIEN PLC	47.89	46,970.00	67,046.00
1336	ENDURANCE SPECIALTY HLDGS LT	37230	38,723.43	49,739.28
2200	INGERSOLL-RAND PUBLIC LIMITED	35.74	30,465.60	78,628.00
899	INVESCO LTD	23.49	16,419.98	21,117.51
1164	MARVELL TECHNOLOGY GROUP LTD ORD	20.75	15,093.02	24,153.00
877	SEAGATE TECHNOLOGY	18.19	12,378.36	15,952.63
647	VALIDUS HOLDINGS LTD	26.94	16,774.89	17,430.18
1444	WILLIS GROUP HOLDGS LTD	26.38	37,929.59	38,092.72
700	TRANSOCEAN LTD	82.8	81,442.39	57,960.00
575	TRANSOCEAN LTD.	82.8	31,891.34	47,610.00
1600	TYCO INTERNATIONAL LTD NEW F	35.68	30,364.80	57,088.00
482	MELLANOX TECH SER A-I	18.89	8,613.15	9,104.98
2.9	TEEKAY CORP	23.21	69,302.92	67,309.00
1.096	AFC ENTERPRISES INC	8.16	7,726.69	8,943.36
466	AGL RES INC COM	36.47	14,555.28	16,995.02
5000	AES CORPORATION	13.31	31,380.00	66,550.00
5250	A T&TINC	28.03	153,849.82	147,157.50
2.5	ABBOTT LABS	53.99	129,103.10	134,975.00
1325	ABBOTT LABS	53.99	60,530.50	71,536.75
139	ABERCROMBIE & FITCH A	34.85	4,876.39	4,844.15
1.132	ACTIVISION BLIZZARD INC.	11110	14,511.56	12,576.52
819	AFFILIATED COMPUTER SERVICES CL A	59.69	37,942.59	48,886.11
276	AFFILIATED MANAGERS OR	67.35	16,910.91	18,588.60
472	AKAMAI TECHNOLOGIES	25.34	10,767.23	11,960.48
2391	ALASKA COMMUNICATIONS SYSTEM S GROUP	7.98	17,908.59	19,080.18
4400	ALCOA INC	16.12	41,439.20	70,928.00
929	ALLEGHENY ENERGY INC	23.48	24,209.65	21,812.92
608	ALLETE INC	32.68	17,270.12	19,869.44
244	ALLIANCE DATA SYSTEMS CORP	64590	14,781.46	15,759.96

R C Durr Foundation, Inc.

Securities Held

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STATEMENT 9

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		Cost	Market
475 ALLIANCE DATA SYSTEMS CORP	64.59	19,631.75	30,680.25
1057 ALTRA HLDGS INC	12350	8,514.77	13,053.95
1973 AMERICAN EQUITY [NVT LIFE	7.44	10,831.77	14,679.12
638 AMERIGROUP CORPORATION	26.96	17,076.32	17,200.48
860 AMSURG CORP	22020	17,912.42	18,937.20
1195 ANNALY CAPITAL MGMT INC	17.35	18,008.29	20,733.25
861 APOLLO INVESTMENT CORP	9.54	5,062.68	8,213.94
128 APPLE INC	210.732	18,312.62	26,973.70
7550 APPLIED MATLS INC	13.94	122,041.57	105,247.00
1897 ASPEN TECHNOLOGY INC COM	9.8	17,194.52	18,590.60
596 ASSURANT INC	29.48	14,542.04	17,570.08
402 ATHEROS COMMUNICATIONS INC	34.24	7,742.20	13,764.48
294 AUXILIUM PHARMACEUTICALS INC	29.98	9,751.94	8,814.12
849 AVID TECHNOLOGY INC	12760	12,089.88	10,833.24
367 AVON PRODUCTS INC	31.5	12,617.42	11,560.50
2000 BALDOR ELECTRIC CO	28.09	33,928.00	56,180.00
4788 BANK OF AMERICA CORPORATION	15.06	119,050.18	72,107.28
550000 BANK OF KENTUCKY FINL CORP	18.78	11,011,000.00	10,329,000.00
715 BARNES GROUP INC COM	16.9	8,501.14	12,083.50
389 BE AEROSPACE INC	23.5	5,539.36	9,141.50
733 BELDEN CDT INC	21.92	12,447.66	16,067.36
912 BENCHMARK ELECTRONICS INC	18.91	13,405.31	17,245.92
150 BIO RAD LABORATORIES INC	96.46	11,514.51	14,469.00
CL A			
501 BIOMED RLTY TR INC	15.78	5,029.94	7,905.78
2900 BRISTOL MYERS SQUIBB CO	25.25	65,178.95	73,225.00
318 BROADCOM CORP CL A	31.47	7,981.77	10,007.46
2462 BROCADE COMMUNICATIONS SYS I	7.63	20,008.85	18,785.06
COM NEW			
103 CSX CORP	48.49	4,979.75	4,994.47
1675 CVS/CAREMARK CORP	32.21	59,704.03	53,951.75
2558 CA INC	22.46	45,951.57	57,452.68
2900 CARNIVAL CORP PAIRED CTF	31.69	106,292.47	91,901.00
1479 CENTRAL GARDEN & PET CO	9.94	15,683.86	14,701.26
152 CHARLES RIVER LABORATORIES	33.69	4,998.62	5,120.88
INTERNATIONAL INC			
463 CHEESECAKE FACTORY INC	21.59	8,945.11	9,996.17
1816 CHEVRON CORPORATION	76.99	140,495.71	139,813.84
1100 CHEVRON CORPORATION	76.99	74,767.28	84,689.00
594 CHICO'S FAS INC	14.05	6,985.38	8,345.70
1608 CHICO'S FAS INC	14.05	15,678.00	22,592.40
153 CHUBS CORP	49.18	7,795.91	7,524.54
3250 CISCO SYS INC	23.94	76,469.50	77,805.00
384 CLIFFS NAT RES INC	46.09	9,960.96	17,698.56
800 CLOROX CO DEL	61	41,108.80	48,800.00

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		Cost	Market
386 COGNIZANT TECHNOLOGY SOLUTIO CL A	45.33	10,553.20	17,497.38
4000 COMCAST CORP NEW CL A	16.86	57,260.00	67,440.00
493 COMPUTER SCIENCES CORP	57.53	21,672.23	28,362.29
362 COMSTOCK RESOURCES INC	40.57	12,133.91	14,686.34
217 CONCHO RES INC	44.9	6,028.26	9,743.30
663 CONSTELLATION BRANDS INC CL A	15.93	8,174.72	10,561.59
2500 CORNING INC COM	19.31	61,741.03	48,275.00
592 COVENTRY HEALTH CARE INC	24.29	11,289.08	14,379.68
1,852.00 CROSS COUNTRY HEALTHCARE INC	9.91	13,053.27	18,353.32
2,450.00 CROWN HOLDINGS INC	25.58	60,575.10	62,671.00
409.00 DENBURY RESOURCES INC.	14.80	5,513.28	6,053.20
1,225.00 DONTAR CORP	55.41	20,913.81	67,877.25
4,000.00 DOW CHEM CO	27.63	119,735.50	110,520.00
553.00 DRESSER-RAND GROUP INC	31.61	14,385.35	17,480.33
8,000.00 DUKE ENERGY HOLDING CORP COM	17.21	132,928.63	137,680.00
913.00 DYCOM INDUSTRIES INC	8.03	10,555.88	7,331.39
1,260.00 EXCO RES INC	21.23	18,708.04	26,749.80
2,407.00 EARTHLINK INC	8.31	18,389.24	20,002.17
1,035.00 EBAY INC	23.53	19,490.05	24,353.55
2,113.00 EBAY INC	23.53	37,209.08	49,718.89
598.00 S INC	12.69	7,737.46	7,588.62
6,600.00 EL PASO CORP	9.83	64,032.80	64,878.00
1,250.00 ELECTRONIC ARTS INC	17.75	66,816.01	22,187.50
2,125.00 EMERSON ELEC CO	42.60	87,225.50	90,525.00
850.00 EURONET WORLDWIDE INC	21.95	17,359.95	18,657.50
867.00 EXPEDIA INC DEL COM	25.73	13,932.17	22,307.91
467.00 EXPEDITORS INTERNATIONAL WASH INC COM	34.77	16,015.31	16,237.59
1,675.00 EXXON MOBIL CORP	68.19	126,545.65	114,218.25
249.00 FTI CONSULTING INC	47.16	12,270.22	11,742.84
388.00 FTI CONSULTING INC	47.16	16,501.33	18,298.08
1,359.00 FAIR ISAAC CORPORATION	21.31	21,076.87	28,960.29
485.00 FIDELITY NATL INFORMATION SVCS	23.44	11,606.05	11,368.40
1,544.00 FIDELITY NATL INFORMATION SVCS	23.44	30,956.27	36,191.36
25,000.00 FIFTH THIRD BANCORP	9.75	501,000.05	243,750.00
419,724.00 FIFTH THIRD BANCORP	9.75	15,253,362.56	4,092,309.00
1,108.00 FOREST OIL CORP NEW	22.25	17,697.73	24,653.00
3,000.00 FOREST OIL CORP NEW	22.25	43,784.00	66,750.00
576.00 GEO GROUP INC	21.88	10,834.56	12,602.88
543.00 GSI COMM INC	25.39	10,672.27	13,786.77
531.00 GAMESTOP CORP NEW	21.94	12,036.71	11,650.14
581.00 GANNETT INC	14.85	5,931.66	8,627.85
304.00 GENERAL CABLE INC COM	29.42	12,444.72	8,943.68

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		Cost	Market
557.00 GENERAL DYNAMICS CORP	68.17	31,796.90	37,970.69
5,000.00 GENERAL ELEC CO	15.13	125,483.00	75,650.00
755.00 GENWORTH FINANCIAL	11.35	6,695.49	8,569.25
585.00 GENZYME CORP	49.01	32,853.54	28,670.85
1,000.00 GENZYME CORP	49.01	52,398.20	49,010.00
191.00 GOODRICH CORP	64.25	10,659.75	12,271.75
1,025.00 GRAINGER W W INC	96.83	79,388.90	99,250.75
440.00 HANSEN NATURAL CORP	38.40	14,726.86	16,896.00
268.00 HEALTH NET INC	23.29	6,356.93	6,241.72
3,000.00 HOME DEPOT INC	28.93	81,870.60	86,790.00
1,158.00 HOST HOTELS & RESORTS INC	11.67	9,637.66	13,513.86
520.00 HUMAN GENOME SCIENCES INC COM	30.58	8,559.20	15,901.60
3.00 HUNTINGTON BANCSHARES INC	3.65	36.84	10.95
1,595.00 IMS HEALTH INC	21.06	20,590.33	33,590.70
143.00 ITT EDL SVCS INC COM	95.96	13,021.36	13,722.28
1,463.00 IAMGOLD CORP	15.64	15,536.62	22,881.32
285.00 ICON PUB LTD CO	21.73	6,286.36	6,193.05
533.00 ILLUMINA INC	30.68	15,131.82	16,352.44
595.00 INFORMATICA CORP	25.88	10,251.79	15,398.60
918.00 INSIGHT ENTERPRISE INC COM	11.42	9,770.19	10,483.56
1,078.00 INSULET CORP	14.28	8,004.90	15,393.84
1,056.00 INTERACTIVE DATA CORP	25.30	24,458.65	26,716.80
157.00 INTER CONTINENTAL EXCHANGE INC	112.30	14,384.90	17,631.10
1,354.00 INTERMEC INC	12.86	16,495.24	17,412.44
727.00 INTL SPEEDWAY CORP CL	28.45	19,039.26	20,683.15
5,594.00 INTERPUBLIC GROUP OF COMPANIES INC	7.38	28,528.28	41,283.72
612.00 INVESTMENT TECHNOLOGY GROUP	19.70	12,936.94	12,056.40
16,580.00 ISHARES S&P GSCI COMMODITY- INDEX TRUST	31.82	550,195.28	527,575.60
1,375.00 ISHARES TR INDEX DJ SEL DIV INX	43.91	86,786.70	60,376.25
10,520.00 ISHARES TR MSCI EMERGING MKTS INDEX FUND	41.50	274,511.08	436,580.00
238.00 J CREW GROUP INC	44.74	7,682.09	10,648.12
568.00 JARDEN CORP	30.91	12,567.32	17,556.88
2,150.00 JOHNSON & JOHNSON	64.41	131,556.49	138,481.50
975.00 JOHNSON & JOHNSON	64.41	51,990.44	62,799.75
1,625.00 JOHNSON CTLS INC	27.24	29,815.50	44,265.00
412.00 KAYDON CORP COMMON	35.76	14,147.13	14,733.12
781.00 KB HOME	13.68	12,607.46	10,684.08
2,000.00 KIMBERLY CLARK CORP	63.71	127,769.22	127,420.00
2,411.00 KING PHARMACEUTICALS INC	12.27	23,600.31	29,582.97
2,334.00 KITE REALTY GROUP TRUST	4.07	6,860.56	9,499.38
4,200.00 KROGER CO	20.53	86,593.76	86,226.00
700.00 L-3 COM HOLDINGS INC	86.95	54,769.75	60,865.00

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		Cost	Market
249.00 LAM REH CORP COM	39.21	9,295.17	9,763.29
298.00 LAS VEGAS SANDS CORP	14.94	4,970.64	4,452.12
1,453.00 LECG CORP	2.99	4,658.03	4,344.47
384.00 LENNOX INTERNATIONAL INC	39.04	12,322.14	14,991.36
1.44 LEUCAD1A NAIL CORP COM	23.79	31,161.09	34,352.76
892.00 LEXMARK INTL NEW CL A	25.98	16,121.56	23,174.16
598.00 LINCOLN NATL CORP IND	24.88	15,473.54	14,878.24
2.30 LIONS GATE ENTERTAINMENT COR	5.81	12,214.72	13,339.76
1,600.00 LOEWS CORP	36.35	42,348.80	58,160.00
2,975.00 LOWES COS INC	23.39	59,545.05	69,585.25
5,600.00 MEMC ELECTRIC MATERIAL INC	13.62	70,874.72	76,272.00
399.00 MI DEVS INC CL A SUB VTG	12.28	5,059.08	4,899.72
2,080.00 MARSHALL & ILSLEY CORP NEW	5.45	10,932.89	11,336.00
321.00 MATTHEWS INTERNATIONAL CORP CL C	35.43	9,585.25	11,373.03
146.00 MCCORMICK & CO INC COM NON VTG	36.13	5,314.17	5,274.98
674.00 MCCORMICK & SCHMICKS SEAFOOD	6.96	4,939.81	4,691.04
2,400.00 MCGRAW HILL COS INC	33.51	69,604.80	80,424.00
518.00 MEDICIS PHARMACEUTICAL CORP	27.05	7,826.82	14,011.90
395.00 MEDNAX INC	60.11	17,430.02	23,743.45
1,625.00 MEDTRONIC INC	43.98	80,987.92	71,467.50
2,022.00 MERIT MEDICAL SYSTEMS INC	19.24	32,035.35	38,903.28
1.21 METABOLIX INC	11.05	9,639.84	13,348.40
3,825.00 MICROSOFT CORP	30.48	117,711.38	116,586.00
568.00 MICRON TECHNOLOGY INC	10.56	5,134.66	5,998.08
704.00 MICROSEMI CORP COM	17.76	9,645.86	12,503.04
499.00 MONOLITHIC PWR SYS INC	23.97	10,894.09	11,961.03
216.00 MOSAIC CO	59.73	11,285.39	12,901.68
911.00 MYLAN INC	18.43	14,520.74	16,789.73
2,850.00 NRG ENERGY INC	23.61	60,515.85	67,288.50
199.00 NYSE Euronext COM	25.30	5,623.52	5,034.70
347.00 NATIONAL OILWELL VARCO INC	44.09	16,036.18	15,299.23
814.00 NET I UEPS TECHNOLOGIES INC	19.40	10,899.46	15,791.60
191.00 NETAPP INC	34.36	3,800.88	6,562.76
233.00 NETFLIX COM INC	55.09	10,859.78	12,835.97
648.00 NETGEAR INC	21.69	9,646.13	14,055.12
6,950.00 NEW YORK CMNTY BANCORP INC	14.51	77,944.79	100,844.50
4,325.00 NEWS CORPORATION CLB	15.92	46,689.10	68,854.00
1,500.00 NIKE INC CL B	66.07	78,112.92	99,105.00
373.00 NORDSTROM INC	37.58	13,263.84	14,017.34
1,200.00 NORFOLK SOUTHERN CORP	52.42	57,958.79	62,904.00
123.00 NORTHERN TRUST CORP	52.40	6,262.82	6,445.20
871.00 NU SKIN ENTERPRISES INC CL A	26.87	14,198.10	23,403.77
925.00 NUCOR CORP	46.65	44,353.75	43,151.25
459.00 NUVASIVE INC	31.98	17,021.40	14,678.82
373.00 OCEANEERING INTL	58.52	17,344.46	21,827.96

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		Cost	Market
665.00 OMNICOM GROUP INC	39.15	22,474.70	26,034.75
2,204.00 ON ASSIGNMNET INC	7.15	8,551.30	15,758.60
1,628.00 1-800-FLOWERS COM INC CL A	2.65	3,402.36	4,314.20
1,411.00 OPTIMER PHARMACEUTICALS INC	11.27	19,039.32	15,901.97
919.00 OPTIONS XPRESS HLDGS INC	15.45	14,718.34	14,198.55
606.00 ORBITAL SCIENCES CORP COM	15.26	9,259.62	9,247.56
377.00 P F CHANGS CHINA BISTRO INC	37.91	13,512.65	14,292.07
1,467.00 PARAMETRIC TECHNOLOGY CORP	16.34	17,457.30	23,970.78
515.00 PAREXEL INTERNATIONAL CORP	14.10	7,256.30	7,261.50
903.00 PATRIOT COAL CORP	15.46	8,755.62	13,960.38
513.00 PEGA SYSTEMS INC	34.00	16,600.75	17,442.00
889.00 PEOPLES UTD FINL INC	16.70	14,024.61	14,846.30
2,350.00 PEPSICO INC	60.80	147,682.63	142,880.00
350.00 PLAINS EXPL & PRODTN CO COM	27.66	9,902.48	9,681.00
499.00 POLYPORE INTERNATIONAL INC	11.90	5,164.05	5,938.10
2,400.00 PROCTER & GAMBLE CO	60.63	150,539.40	145,512.00
1,275.00 PRIVATE BANCORP INC	8.97	19,169.15	11,436.75
800.00 PROGRESS SOFTWARE CORP	29.22	17,054.00	23,376.00
792.00 PSYCHIATRIC SOLUTIONS	21.14	17,972.20	16,742.88
1,044.00 QUICKSILVER RES INC	15.01	11,905.86	15,670.44
2,600.00 RPM INTL INC	20.33	30,570.80	52,858.00
438.00 RED HAT INC	30.90	8,549.76	13,534.20
1.02 ROSETTA RES INC	19.92	8,729.21	20,358.24
482.00 ROVI CORPORATION	31.87	13,158.62	15,361.34
191.00 SBA COMMUNICATIONS CORP CL A	34.16	6,663.97	6,524.56
413.00 SPX CORP COM	54.70	21,674.13	22,591.10
10,750.00 S Y BANCORP INC	21.35	269,072.50	229,512.50
593.00 SCHOOL SPECIALTY INC	23.40	11,621.79	13,876.20
2,475.00 SECTOR SPDR TR CONSUMER DISCRETIONARY	29.77	80,338.50	73,680.75
2,174.00 SELECT COMFORT CORP	6.52	5,239.12	14,174.48
2,274.00 SELECT MED HOLDINGS CORP	10.62	22,312.06	24,149.88
462.00 SHUTTERFLY INC	17.81	7,823.05	8,228.22
759.00 SIGNATURE BK NEW YORK N Y	31.90	20,950.65	24,212.10
389.00 SILGAN HOLDINGS INC	57.88	19,435.81	22,515.32
1,915.00 SKYWORKS SOLUTION INC COM	14.19	22,065.84	27,173.85
435.00 SOLARWINDS INC	23.01	6,981.58	10,009.35
1,401.00 SONIC SOLUTIONS	11.79	5,093.34	16,517.79
2,636.00 SONICWALL INC	7.61	15,759.04	20,059.96
789.00 SOUTHWEST BANCORP	6.94	7,345.59	5,475.66
848.00 STAGE STORES INC	12.36	9,403.30	10,481.28
533.00 STANCORP FINL GROUP INC	40.02	15,179.47	21,330.66
671.00 STARBUCKS CORP COM	23.06	9,971.06	15,473.26
2,694.00 STERLING BANCSHARES INC	5.13	19,094.07	13,820.22

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		Cost	Market
468.00 STEWART INFORMATION SERVICES CORP	11.28	6,750.81	5,279.04
1,900.00 SUNOCO INC COM	26.10	49,088.78	49,590.00
260.00 SYKES ENTERPRISES INC	25.47	6,983.60	6,622.20
1,442.00 SYNOPSYS INC COM	22.28	28,046.47	32,127.76
1.48 SYNIVERSE HOLDINGS INC	17.48	24,790.26	25,817.96
2,200.00 SYSCO CORP	27.94	56,359.60	61,468.00
255.00 MIX COS INC NEW	36.55	9,977.69	9,320.25
1,000.00 TRAVELERS COS INC	49.86	39,496.40	49,860.00
3,300.00 TRINITY INDUSTRIES INC	17.44	42,155.40	57,552.00
506.00 URS CORP NEW	44.52	24,938.16	22,527.12
1,500.00 UNITED TECH CORP	69.41	95,235.18	104,115.00
804.00 UNIVERSAL HEALTH SVCS INC	30.50	23,238.08	24,522.00
945.00 UNIVERSAL TECHNICAL INST INC	20.20	14,287.64	19,089.00
3,000.00 UNUM GROUP	19.52	32,724.00	58,560.00
1,410.00 VALSPAR CORP COM	27.14	32,294.92	38,267.40
557.00 VARIAN SEMICONDUCTOR EQUIPME NT ASSOCIATES	35.88	14,618.93	19,985.16
1,508.00 VIACOM INC NEW CLASS B	29.73	35,287.20	44,832.84
1,500.00 VISA INC	87.46	95,364.37	131,190.00
1,200.00 VULCAN MATERIALS COMPANY COM	52.67	138,264.00	63,204.00
696.00 WADDELL & REED FINANCIAL INC CL A	30.54	18,366.26	21,255.84
309.00 WELLPOINT INC	58.29	15,931.58	18,011.61
1,000.00 WEYERHAEUSER CO	43.14	31,496.00	43,140.00
660.00 WHOLE FOODS MKT INC	27.45	14,568.64	18,117.00
592.00 WILEY JOHN & SONS CL A	41.88	20,181.28	24,792.96
2,500.00 WILLIAMS COS INC	21.08	31,270.00	52,700.00
281.00 WILLIAMS SONOMA INC COM	20.78	5,712.62	5,839.18
336.00 ZIMMER HLDGS INC	59.11	14,460.94	19,860.96
1,100.00 ZIMMER HLDGS INC	59.11	50,153.40	65,021.00
Total Equities		35,880,385.82	24,741,849.95

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		Cost	Market
CLOSELY HELD STOCK			
750.00 ACCU-COUNTER TECHNOLOGIES, I NC.	1.00	150,000.00	750.00
1,600.00 GRANT COUNTY BANCORP COMMON STOCK	25.00	40,000.00	40,000.00
TOTAL CLOSELY HELD STOCK		190,000.00	40,750.00
PREFERRED STOCK			
3,000.00 AMERICAN INTERNATIONAL GROUP INC	15.47	75,750.00	46,410.00
FOREIGN EQUITIES			
454.00 HERBALIFE LTD	40.57	14,405.03	18,418.78
633.00 AVAGO TECHNOLOGIES LTD	18.29	10,406.14	11,577.57
3,100.00 BROOKFIELD ASSET MANAGEMENT	22.18	58,735.30	68,758.00
1,000.00 CANADIAN NATIONAL RAILWAY CO	54.36	40,444.40	54,360.00
914.00 NEXEN INC	23.93	20,439.08	21,872.02
457.00 NINTENDO CO LTD-ADR	29.59	15,417.16	13,524.00
3,500.00 PENN WEST ENERGY TRUST	17.60	52,663.10	61,600.00
2,000.00 UNILEVER N V N Y SHS NEW	32.33	47,196.00	64,660.00
1,768.00 YAMANA GOLD INC	11.38	17,776.92	20,119.84
		277,483.13	334,890.21
Total all securities		<u>45,588,429.87</u>	<u>34,836,637.65</u>

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **R C DURR FOUNDATION**
THE R. C. DURR FOUNDATION, INC

Identifying number
61-1249998

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,772

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,772
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**
Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **R C DURR FOUNDATION**
THE R. C. DURR FOUNDATION, INCIdentifying number
61-1249998

Business or activity to which this form relates

COMMERCIAL REAL ESTATE BROK**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property	04/30/09	969,546	39 yrs	MM	S/L	17,169
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	17,169
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **R C DURR FOUNDATION**
THE R. C. DURR FOUNDATION, INCIdentifying number
61-1249998

Business or activity to which this form relates

FARM OSCALA FL**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	4,364
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		4,364	15.0	HY	S/L	145
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	01/01/09	709,750	27.5 yrs	MM	S/L	17,004
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	21,513
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

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THERE ARE NO AMOUNTS FOR PAGE 2