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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

05/01, 2009, and ending

04/30, 2010

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeENVELOPE
POSTMARK DATE
SEP 15 2010
Use the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

VANMETER/BARNHART FAMILY FUND-----

C/O US BANK, N.A. 08-0721

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

Room/suite

P. O. BOX 1118, ML CN-OH-W10X

City or town, state, and ZIP code

CINCINNATI, OH 45201-1118

A Employer identification number

31-1284451

B Telephone number (see page 10 of the instructions)

(513) 632-2018

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

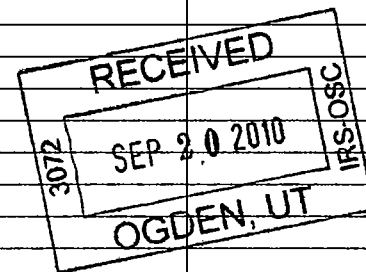
16) \$ 3,828,473.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5,516.	5,516.		
4 Dividends and interest from securities	58,656.	58,656.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	85,369.			
b Gross sales price for all assets on line 6a	743,819.			
7 Capital gain net income (from Part IV, line 2)		85,369.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	149,541.	149,541.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	1,000.	1,000.	NONE	NONE
c Other professional fees (attach schedule)	34,332.	30,899.		3,433.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	1,655.	1,655.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	37,187.	33,554.	NONE	3,633.
25 Contributions, gifts, grants paid	186,000.			186,000.
26 Total expenses and disbursements. Add lines 24 and 25	223,187.	33,554.	NONE	189,633.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-73,646.			
b Net investment income (if negative, enter -0-)		115,987.		
c Adjusted net income (if negative, enter -0-)				



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JSA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,938.	255,944.	255,944.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 4	1,082,003.	1,107,245.	3,135,827.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	738,579.	416,819.	436,702.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,850,520.	1,780,008.	3,828,473.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,850,520.	1,780,008.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,850,520.	1,780,008.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,850,520.	1,780,008.		

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	1,850,520.
2 Enter amount from Part I, line 27a	2	-73,646.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,134.
4 Add lines 1, 2, and 3	4	1,780,008.
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	1,780,008.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	85,369.	
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.

(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	242,434.	3,727,380.	0.06504139637
2007	220,553.	4,943,766.	0.04461234613
2006	224,642.	4,652,873.	0.04828027758
2005	191,304.	4,425,458.	0.04322806815
2004	183,200.	4,289,989.	0.04270407220
2 Total of line 1, column (d)			2 0.24386616043
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 0.04877323209
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,529,488.
5 Multiply line 4 by line 3			5 172,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,160.
7 Add lines 5 and 6			7 173,305.
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.			8 189,633.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,160.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,160.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,160.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	484.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	484.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	676.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 6		
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

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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?	13	X	

Website address N/A

14 The books are in care of U.S. BANK, NA Telephone no (513) 632-4365
 Located at 425 WALNUT STREET, CINCINNATI, OH ZIP + 4 45201

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," list the years <u>2008</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(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
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		-0-	-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
SEE STATEMENT 8		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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
SEE STATEMENT 9		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	3,325,410.
b	Average of monthly cash balances	1b	257,827.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,583,237.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,583,237.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	53,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,529,488.
6	Minimum investment return. Enter 5% of line 5	6	176,474.

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	176,474.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,160.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,160.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	175,314.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	175,314.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,314.

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	189,633.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,633.
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	1,160.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,473.

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				175,314.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			181,844.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 189,633.				
a Applied to 2008, but not more than line 2a			181,844.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,789.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				167,525.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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 STATEMENT 10				
Total			▶ 3a	186,000.
b Approved for future payment				
Total			▶ 3b	

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

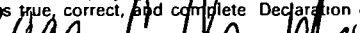
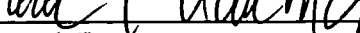
1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer of trustee		08/19/2010 Date	TRUSTEE Title
Paid Preparer's Use Only	Preparer's signature 	Date 8.24.2010	Check if self-employed <input type="checkbox"/> Preparer's identifying number (See Signature on page 30 of the instructions) P00365526
	Firm's name (or yours if self-employed), address, and ZIP code US BANK, N.A. P.O. BOX 1118, TRUST TAX CN-OH-W10X CINCINNATI, OH 45201	EIN 31-0841368 Phone no 513-632-4393	

VANMETER/BARNHART FAMILY FUND 08-0721							
FORM 990-PF FYE 04/30/2010							
E.I. NO. 31-1284451							
SHARES	DESCRIPTION	DIVIDEND	U S INTEREST	INTEREST	SHORT-TERM CAP/GAIN DIV	LOMG-TERM CAP/GAIN DIV	UNRECAPT SEC 1250
	BLACKROCK VALUE OPPORTUNITIES FD INC	\$62 46					
	FIDELITY AD INTL DISCOVERY CL A	\$1,087 22			\$140 48		
	FIRST AMERICAN INTERNATIONAL FD CL Y	\$410 43					
	FIRST AMERICAN TREAS OBLIG FD CL Y	\$8 61	\$23 97	\$0 86			
	LAUDUS INTL MRKTMASERS INV FUND	\$2,192 50					
	LAUDUS ROSEN INTL S C FD CL INV	\$735 37					
	T ROWE PRICE INTL GR&INC ADV	\$994 66			\$79 89		
	T ROWE PRICE SMALL CAP STOCK FUND				\$22 76		
		\$5,516 08	\$5,491 25	\$23 97	\$0 86	\$243 13	\$0.00
							\$0 00
3,900	ACCENTURE LTD	\$2,925 00					
600	ALCOA, INC	\$72 00					
1,000	ANADARKO PETE CORP	\$360 00					
2,078	APACHE CORP	\$1,246 80					
1,200	BARD C R INC	\$804 00					
1,050	BEST BUY COMPANY INC	\$588 00					
1,600	BRISTOL MYERS SQUIBB CO	\$2,000 00					
2,171	CVS/CAREMARK CORP	\$686 58					
1,800	CHEVRONTEXACO CORP	\$4,842 00					
600	COSTCO WHSL CORP	\$432 00					
3,000	DISNEY WALT CO	\$1,050 00					
876	DU PONT E I DE NEMOURS & CO	\$1,436 64					
2,312	EXXON MOBIL CORP	\$3,884 16					
900	FED EX CORP	\$396 00					
5,000	GENERAL ELEC CO	\$2,000 00					
3,200	HEWLETT PACKARD CO	\$1,024 00					
1,500	INTEL CORP	\$866 25					
700	JOHNSON & JOHNSON	\$1,372 00					
3,000	MCDONALDS CORP	\$6,300 00					
800	MEADWESTVACO CORP	\$736 00					
500	MEDTRONIC, INC	\$410 00					
5 000	MICROSOFT CORP	\$2,600 00					
800	NIKE INC	\$832 00					
2,758	PFIZER, INC	\$937 72					
800	PROCTER & GAMBLE CO	\$1,408 00					
2,200	QUALCOMM, INC	\$1,496 00					
800	QUEST DIAGNOSTICS INC	\$320 00					
2,000	ROYAL DUTCH SHELL PLC ADR	\$6,720 00					
1,700	SOUTHERN CO	\$2,975 00					
600	STRYKER CORP	\$240 00					
1,687	SYNOVUS FINL CORP	\$67 48					
500	TARGET CORPORATION	\$335 00					
3,400	TEXAS INSTRS INC	\$1,564 00					
694	3M CO	\$1,426 17					
816	TOTAL SYSTEM SERVICES INC	\$228 48					
1,000	US BANCORP	\$700 00					
3,000	WALGREEN CO	\$1,575 00					
600	WELLS FARGO & CO NEW	\$120 00					
2,800	WYETH	\$1,680 00					
		\$58,656.28	\$58,656.28	\$0 00	\$0 00	\$0.00	\$0 00
		\$64,172.36	\$64,147.53	\$23.97	\$0.86	\$243.13	\$0.00
	OTHER RECEIPTS						
	990PF TAX REFUND	\$3,134 00					
		\$3,134 00					

VANMETER/BARNHART FAMILY FUND 08-0721
FORM 990-PF FYE 04/30/2010
E.I. NO. 31-1284451

PART 1 - LINE 13-TRUSTEE COMPENSATION:

U S BANK, N A - TRUSTEE FEES	\$34,331 99	
U S. BANK, N A - CASH MGMT FEES	\$0.00	\$34,331.99

PART 1 - LINE 16C - OTHER PROFESSIONAL FEES:

U S. BANK - TAX PREPARATION FEE	\$1,000.00	\$1,000.00
---------------------------------	------------	-------------------

PART 1 - LINE 18 - TAXES:

2009 FEDERAL EXCISE TAX	\$0 00	
2010 FEDERAL EXCISE TAX ESTIMATES	\$0 00	
FOREIGN TAXES PAID	\$1,654 73	\$1,654.73

PART 1 - LINE 23 - OTHER EXPENSES:

KENTUCKY ANN'L REPORT FILING FEE	\$0.00	
OHIO ATTORNEY GENERAL - FILING FEE	\$200 00	\$200.00



VAN METER/BARNHART FAMILY FUND

PAGE 2

ACCOUNT NO: 08-0721
DATE: 4/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
-----		-----	-----	-----	-----	-----
	CASH MANAGEMENT					

255,944.48	FIRST AMER TREASURY OBLIG CL Y	255,944.48	255,944.48	1.00	0.00	0
		-----	-----		-----	-----
	TOTAL CASH MANAGEMENT	255,944.48	255,944.48		0.00	0
	DOMESTIC COMMON STOCKS					

600	ALCOA INC	8,058.00	15,276.54	13.43	0.89	72
1,436	AMGEN INC	82,297.16	21,689.29	57.31	0.00	0
1,000	ANADARKO PETROLEUM CORP	62,160.00	21,721.70	62.16	0.58	360
2,078	APACHE CORP	211,457.28	41,951.05	101.76	0.59	1,247
1,200	BARD C R INC	103,836.00	43,904.07	86.53	0.79	816
1,050	BEST BUY CO INC	47,796.00	39,484.41	45.52	1.23	588
1,600	BRISTOL MYERS SQUIBB CO	40,496.00	15,956.84	25.31	5.06	2,048
1,800	CHEVRON CORPORATION	146,592.00	40,782.10	81.44	3.54	5,184
6,000	CISCO SYS INC	161,580.00	18,284.37	26.93	0.00	0
600	COSTCO WHSL CORP	35,448.00	20,118.00	59.08	1.39	492
2,171	CVS CAREMARK CORP	80,153.32	40,699.87	36.92	0.95	760
3,000	DISNEY WALT CO	110,520.00	52,155.70	36.84	0.95	1,050
876	DU PONT E I DE NEMOURS & CO	34,899.84	7,339.44	39.84	4.12	1,437
2,312	EXXON MOBIL CORP	156,684.24	3,088.34	67.77	2.60	4,069



VAN METER/BARNHART FAMILY FUND

PAGE 3

ACCOUNT NO: 08-0721

DATE: 4/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT -----		MARKET VALUE -----	COST BASIS/ ORIGINAL COST -----	UNIT MKT PRICE -----	YIELD AT MKT -----	EST ANNUAL INCOME -----
900	FED EX CORP	81,009.00	72,086.79	90.01	0.49	396
5,000	GENERAL ELECTRIC CO	94,300.00	10,936.13	18.86	2.12	2,000
3,200	HEWLETT PACKARD CO	166,304.00	26,366.75	51.97	0.62	1,024
1,500	INTEL CORP	34,260.00	39,990.00	22.84	2.76	945
700	JOHNSON JOHNSON	45,010.00	1,804.98	64.30	3.36	1,512
3,000	MCDONALDS CORP	211,770.00	23,520.10	70.59	3.12	6,600
800	MEADWESTVACO CORP	21,736.00	22,201.28	27.17	3.39	736
500	MEDTRONIC INC	21,845.00	20,728.90	43.69	1.88	410
5,000	MICROSOFT CORP	152,675.00	13,779.36	30.53	1.70	2,600
800	NIKE INC	60,728.00	55,035.12	75.91	1.42	864
2,758	PFIZER INC	46,113.76	48,306.37	16.72	4.31	1,986
800	PROCTER & GAMBLE CO	49,728.00	240.56	62.16	3.10	1,542
2,200	QUALCOMM INC	85,096.00	37,118.30	38.68	1.96	1,672
800	QUEST DIAGNOSTICS INC	45,728.00	36,253.36	57.16	0.70	320
1,700	SOUTHERN CO	58,752.00	12,091.32	34.56	5.27	3,094
600	STRYKER CORP	34,464.00	19,904.94	57.44	1.04	360
1,687	SYNOVUS FINL CORP	5,077.87	6,235.45	3.01	1.32	67
500	TARGET CORPORATION	28,435.00	22,552.95	56.87	1.20	340



VAN METER/BARNHART FAMILY FUND

PAGE 4

ACCOUNT NO: 08-0721
DATE: 4/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
3,400	TEXAS INSTRUMENTS INC	88,434.00	96,794.52	26.01	1.85	1,632
816	TOTAL SYSTEM SERVICES INC	13,064.16	7,580.98	16.01	1.75	228
1,000	US BANCORP	26,770.00	678.56	26.77	0.75	200
3,000	WALGREEN CO	105,450.00	14,268.78	35.15	1.56	1,650
600	WELLS FARGO CO	19,866.00	12,025.47	33.11	0.60	120
694	3M CO	61,536.98	933.04	88.67	2.37	1,457
	TOTAL DOMESTIC COMMON STOCKS	2,840,130.61	983,885.73		1.76	49,878
	FOREIGN STOCKS					
3,900	ACCENTURE PLC CL A	170,196.00	72,042.21	43.64	1.72	2,925
2,000	ROYAL DUTCH SHELL PLC A D R REPSTG 2 CL A SHRS	125,500.00	51,317.24	62.75	4.55	5,712
	TOTAL FOREIGN STOCKS	295,696.00	123,359.45		2.92	8,637
	MUTUAL FUNDS					
4,422.459	FIRST AMERICAN INTERNATIONAL FUND CL Y	51,256.30	52,279.08	11.59	0.60	305
2,433.603	NEUBERGER BERMAN GENESIS INSTL FD	100,313.12	90,311.00	41.22	0.00	0
7,998.333	SCOUT INTERNATIONAL FUND	235,230.97	222,849.00	29.41	1.12	2,631
4,001.693	T ROWE PRICE INTL GR&INC ADV	49,901.11	51,379.43	12.47	1.84	920
	TOTAL MUTUAL FUNDS	436,701.50	416,818.51		0.88	3,856



ACCOUNT NO: 08-0721
DATE: 4/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT -----	MARKET VALUE -----	COST BASIS/ ORIGINAL COST -----	UNIT MKT PRICE -----	YIELD AT MKT -----	EST ANNUAL INCOME -----
	-----	-----		-----	-----
TOTAL UNINVESTED CASH	0.00	0.00			
	-----	-----		-----	-----
TOTAL INVESTMENTS	3,828,472.59	1,780,008.17		1.63	62,371

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.

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

DESCRIPTION -----	AMOUNT -----
990PF TAX REFUND	3,134.

TOTAL	3,134.
	=====

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					243.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					315.	
60,357.00		4053.506 BLACKROCK VALUE OPPORTUNITIES F PROPERTY TYPE: SECURITIES 100,000.00					02/27/2007	12/22/2009
							-39,643.00	
104,171.00		3512.17 FIDELITY AD INTL DISCOVERY CL A PROPERTY TYPE: SECURITIES 125,000.00					05/29/2007	12/22/2009
							-20,829.00	
27,051.00		2441.406 LAUDUS ROSEN INTL S C FD CL INV PROPERTY TYPE: SECURITIES 50,000.00					08/18/2006	12/22/2009
							-22,949.00	
19,897.00		800. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 16,827.00					04/10/2003	08/18/2009
							3,070.00	
121,753.00		4551.524 T ROWE PRICE SC STOCK ADV PROPERTY TYPE: SECURITIES 160,000.00					02/26/2007	12/22/2009
							-38,247.00	
167,852.00		10623.543 LAUDUS INTL MRKTMASERS INV FU PROPERTY TYPE: SECURITIES 200,000.00					08/18/2006	12/22/2009
							-32,148.00	
49,529.00		2000. U S BANCORP PROPERTY TYPE: SECURITIES 1,357.00					11/03/1977	11/11/2009
							48,172.00	
51,559.00		2000. U S BANCORP PROPERTY TYPE: SECURITIES 1,357.00					11/03/1977	03/18/2010
							50,202.00	
141,092.00		2800. WYETH PROPERTY TYPE: SECURITIES 3,909.00					01/25/1960	10/16/2009
							137,183.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 85,369. =====	

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

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

OFFICER NAME:

FLORENCE V. BARNHART

ADDRESS:

c/o US BANK, PO BOX 1118

CINCINNATI, OH 45201

TITLE:

PRESIDENT

OFFICER NAME:

JOHN VAN METER

ADDRESS:

c/o US BANK, PO BOX 1118

CINCINNATI, OH 45201

TITLE:

SECRETARY

OFFICER NAME:

ISAAC C. VAN METER, JR.

ADDRESS:

c/o US BANK, PO BOX 1118

CINCINNATI, OH 45201

OFFICER NAME:

US BANK, NA

ADDRESS:

P.O. BOX 1118

CINCINNATIO, OH 45201

TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

VANMETER/BARNHART FAMILY FUND 08-0721**FORM 990-PF FYE 04/30/2010****E.I. NO. 31-1284451****SECURITIES (FMV):**

MAY 2009	\$2,979,375 03	\$3,120,080 14	
JUNE	\$3,120,080 14	\$3,130,418 72	
JULY	\$3,130,418 72	\$3,364,557 54	
AUGUST	\$3,364,557 54	\$3,432,236.46	
SEPTEMBER	\$3,432,236 46	\$3,571,491.14	
OCTOBER	\$3,571,491 14	\$3,464,539.02	
NOVEMBER	\$3,464,539.02	\$3,591,829 04	
DECEMBER	\$3,591,829.04	\$3,143,268 15	
JANUARY	\$3,143,268 15	\$3,026,156 99	
FEBRUARY	\$3,026,156.99	\$3,331,319 42	
MARCH	\$3,331,319 42	\$3,453,068 17	
APRIL 2010	\$3,453,068 17	\$3,572,528 11	
	<hr/>	<hr/>	
	\$39,608,339.82	PLUS \$40,201,492 90	
		\$79,809,832.72	% BY 24 \$3,325,409.70

CASH:**BEGINNING OF MONTH****END OF MONTH**

MAY 2009	\$29,938.37	\$28,696 77	
JUNE	\$28,696 77	\$35,809 04	
JULY	\$35,809.04	\$35,219.75	
AUGUST	\$35,219.75	\$54,207.11	
SEPTEMBER	\$54,207 11	\$61,007.93	
OCTOBER	\$61,007 93	\$152,212 95	
NOVEMBER	\$152,212 95	\$206,977 16	
DECEMBER	\$206,977.16	\$699,695 10	
JANUARY	\$699,695.10	\$699,800 88	
FEBRUARY	\$699,800 88	\$459,643 12	
MARCH	\$459,643 12	\$517,715 88	
APRIL 2010	\$517,715 88	\$255,944.48	
	<hr/>	<hr/>	
	\$2,980,924 06	PLUS \$3,206,930.17	
		\$6,187,854.23	% BY 24 \$257,827.26

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
AMOUNT OF GRANT PAID 186,000.

TOTAL GRANTS PAID: 186,000.
=====

VANMETER/BARNHART FAMILY FUND 08-0721
FORM 990-PF FYE 04/30/2010
E.I. NO. 31-1284451

CONTRIBUTION	ADDRESS	AMOUNT	PURPOSE
AMERICAN CANCER SOCIETY - MID SOUTH DIVISION	1504 COLLEGER WAY, LEXINGTON, KY 40502	\$9,500 00	GENERAL
AMERICAN LUNG ASSOC - KENTUCKY	1636 NICHOLASVILLE RD, STE 1, LEXINGTON, KY 40503	\$6,000 00	GENERAL
BABY HEALTH SERVICES, INC	1590 HARRODSBURG RD, LEXINGTON, KY 40504	\$500 00	GENERAL
BLUE GRASS TRUST FOR HISTORIC PRESERVATION	253 MARKET ST , LEXINGTON, KY 40507-1031	\$1,000 00	GENERAL
BLUEGRASS CONSERVANCY	380 SOUTH MILL ST , LEXINGTON, KY 40507	\$1,000 00	GENERAL
BOYS AND GIRLS CLUB OF EMERALD VALLEY	1545 WEST 22ND AVE , EUGENE, OR 97405	\$10,000 00	GENERAL
BUCKHORN CHILDREN'S CENTER C/O 2ND PRYSB CH	460 E MAIN ST, LEXINGTON, KY 40507	\$1,000 00	GENERAL
CHRYSLIS HOUSE	1589 HILL RISE DR, LEXINGTON, KY 40504	\$2,500 00	GENERAL
EUGENE EDUCATIONAL FUND	P O BOX 1015, EUGENE, OR 97440	\$27,000 00	GENERAL
EUGENE PUBLIC LIBRARY FOUNDATION	100 W 10TH AVE, EUGENE, OR 97401	\$10,000 00	GENERAL
GOD'S PANTRY FOOD BANK	1685 JAGGIE FOX WAY, LEXINGTON, KY 40511	\$500 00	GENERAL
GOW SCHOOL	2491 EMERY RD, SOUTH WALES, NY 14139	\$34,500 00	GENERAL
HENRY CLAY ENDOWMENT FUND	120 SYCAMORE RD, LEXINGTON, KY 40502	\$1,000 00	GENERAL
HOSPICE OF THE BLUEGRASS, INC	2312 ALEXANDRIA DR , LEXINGTON, KY 40504	\$500 00	GENERAL
KENTUCKY EDUCATIONAL TELEVISION	560 E COOPER DR, LEXINGTON, KY 40502	\$4,000 00	GENERAL
LEXINGTON ART & CULTURAL COUNCIL	161 NORTH MILL ST , LEXINGTON, KY 40507	\$2,000 00	GENERAL
LEXINGTON ART LEAGUE	209 CASTLEWOOD DR, LEXINGTON, KY 40505	\$5,000 00	GENERAL
LEXINGTON FOUNDATION	1504 COLLEGE WAY, LEXINGTON, KY 40502	\$6,500 00	GENERAL
NATURE CONSERVANCY	642 W MAIN ST , LEXINGTON, KY 40508	\$2,500 00	GENERAL
OREGON CENTER FOR PUBLIC POLICY	P O BOX 7, SILVERTON, OR 97381-0007	\$15,000 00	GENERAL
SALVATION ARMY - LEXINGTON	736 W MAIN ST, LEXINGTON, KY 40508	\$9,000 00	GENERAL
SHRINERS HOSPITALS FOR CHILDREN	1900 RICHMOND RD , LEXINGTON, KY 40502	\$3,000 00	GENERAL
SMILE TRAIN	245 FIFTH AVE, STE 2201, NEW YORK, NY 10016	\$4,000 00	GENERAL
ST AGNES HOUSE	635 MAXWELTON CT , LEXINGTON, KY 40508-4012	\$1,000 00	GENERAL
ST PATRICK SCHOOL	280 MAPLE LEAF RD , MAYSVILLE, KY 41056	\$4,000 00	GENERAL
TAFT SCHOOL	110 WOODBURY RD , WATERTOWN, CT 06795	\$1,000 00	GENERAL
TOM BROWNING BOYS & GIRLS CLUB	309 WADSWORTH DRIVE, MAYSVILLE, KY 41056	\$5,000 00	GENERAL
TRANSYLVANIA UNIVERSITY	300 NORTH BROADWAY, LEXINGTON, KY 40508	\$8,000 00	GENERAL
UNIVERSITY OF KENTUCKY - ART DEPARTMENT	202 FINE ARTS BLDG, LEXINGTON, KY 40506-0022	\$4,000 00	GENERAL
UNIVERSITY OF KENTUCKY - COLLEGE OF ENGINEERING	251 R G ANDERSON BLDG LEXINGTON, KY 40506-0503	\$2,000 00	GENERAL
VIRGINIA EPISCOPAL SCHOOL	P O BOX 408, LYNCHBURG, VA 24505	\$1,000 00	GENERAL
YMCA OF GREATER LEXINGTON	239 E HIGH ST , LEXINGTON, KY 40507	\$4,000 00	GENERAL

\$186,000.00