Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: DOROTHY M M KERSTEN TR U/A 04-4825

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: 31-6258173

B Telephone number (see page 10 of the instructions): (513) 632-4588

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 19,617,002.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

NOV 15 2010 ENVELOPE POSTMARK DATE

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)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	549,095.	548,612.	482.	STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	188,486.			
b	Gross sales price for all assets on line 6a 3,347,269.				
7	Capital gain net income (from Part IV, line 2)		188,486.		
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	737,581.	737,098.	482.	
13	Compensation of officers, directors, trustees, etc	192,312.	173,081.		19,231.
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)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	14,469.	3,807.		
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 6	200.			200.
24	**Total operating and administrative expenses** Add lines 13 through 23	206,981.	176,888.	NONE	19,431.
25	Contributions, gifts, grants paid	987,054.			987,054.
26	**Total expenses and disbursements** Add lines 24 and 25	1,194,035.	176,888.	NONE	1,006,485.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-456,454.			
b	**Net investment income** (if negative, enter -0-)		560,210.		
c	**Adjusted net income** (if negative, enter -0-)			482.	

Revenue / Operating and Administrative Expenses

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions JSA Form **990-PF** (2009)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,656,180.	904,075.	904,075.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges STMT 7	52.	269.	269.
10 a Investments - U S and state government obligations (attach schedule) STMT 8	50,000.		
b Investments - corporate stock (attach schedule) STMT 9	7,295,119.	7,720,621.	9,267,114.
c Investments - corporate bonds (attach schedule) STMT 13	2,688,961.	2,135,751.	2,213,119.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 14	7,209,086.	7,682,227.	7,232,425.
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)	18,899,398.	18,442,943.	19,617,002.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	18,899,398.	18,442,943.	
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)	18,899,398.	18,442,943.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,899,398.	18,442,943.	

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	18,899,398.
2 Enter amount from Part I, line 27a	2	-456,454.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	18,442,944.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,442,943.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	188,486.
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	1,135,328.	19,164,654.	0.05924072514
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.05924072514
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	0.05924072514
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,348,637.
5 Multiply line 4 by line 3	5	1,205,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,602.
7 Add lines 5 and 6	7	1,211,070.
8 Enter qualifying distributions from Part XII, line 4	8	1,006,485.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	11,204.
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	11,204.
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	11,204.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	310.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,514.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ U.S. BANK, N.A. Telephone no ▶ (513)632-4588

Located at ▶ P O BOX 1118 ML CN-OH-W10X, CINCINNATI, OH ZIP + 4 ▶ 45201-1118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		192,312.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	19,711,680.
b	Average of monthly cash balances	1b	946,835.
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	20,658,515.
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	20,658,515.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	309,878.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,348,637.
6	**Minimum investment return.** Enter 5% of line 5	6	1,017,432.

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	1,017,432.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,204.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,204.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,006,228.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,006,228.
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	1,006,228.

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	1,006,485.
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	1,006,485.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,006,485.

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				1,006,228.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
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 ... 187,423.				
f	**Total** of lines 3a through e	187,423.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,006,485.				
a	Applied to 2008, but not more than line 2a			NONE	
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				1,006,228.
e	Remaining amount distributed out of corpus	257.			
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	187,680.			
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			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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	187,680.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 187,423.				
e	Excess from 2009 ... 257.				

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).)

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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 23				
Total . . . . ▶ **3a**				987,054.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	549,095.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	188,486.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				737,581.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 737,581.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Vice Pres — 11/02/2010 ▶ TRUSTEE

Signature of officer or trustee U.S. BANK, N.A. BY: — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (See **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code ▶ | EIN ▶ | Phone no

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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					103.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,322.	
		1600. ALCOA INC PROPERTY TYPE: SECURITIES					06/03/2009	06/17/2010
17,827.00		16,430.00					1,397.00	
		50. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	01/28/2010
5,102.00		1,159.00					3,943.00	
		100. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	01/28/2010
10,133.00		2,319.00					7,814.00	
		50. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	02/10/2010
4,877.00		1,159.00					3,718.00	
		1370. B P AMOCO P L C PROPERTY TYPE: SECURITIES					12/11/2006	05/25/2010
56,943.00		66,335.00					-9,392.00	
		275. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					06/03/2008	03/18/2010
11,092.00		17,969.00					-6,877.00	
		50000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
50,000.00		49,096.00					904.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	

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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)	
		75000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
75,000.00		73,644.00					1,356.00	
		75000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
75,000.00		73,644.00					1,356.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		25000. BEAR STEARNS CO INC 7.625% 12/07 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
25,000.00		24,548.00					452.00	
		100000. BEAR STEARNS CO INC 7.625% 12/0 PROPERTY TYPE: SECURITIES					08/03/2000	12/07/2009
100,000.00		98,192.00					1,808.00	
		2400. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					04/02/2007	10/01/2009
53,591.00		66,744.00					-13,153.00	
		300. CSX CORP PROPERTY TYPE: SECURITIES					09/23/2009	04/21/2010
16,626.00		13,509.00					3,117.00	
		500. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					06/03/2009	03/18/2010
17,658.00		10,818.00					6,840.00	
		50. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	01/28/2010
1,318.00		896.00					422.00	

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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)	
		100. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	01/28/2010
2,636.00		2,883.00					-247.00	
		250. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	04/01/2010
6,569.00		4,287.00					2,282.00	
		550. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2008	09/08/2009
12,051.00		15,575.00					-3,524.00	
		400. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					06/17/2010	06/25/2010
22,014.00		22,636.00					-622.00	
		1000. COCA COLA CO PROPERTY TYPE: SECURITIES					07/01/2009	01/04/2010
57,091.00		49,540.00					7,551.00	
		1300. DEERE & CO PROPERTY TYPE: SECURITIES					04/03/2009	11/18/2009
67,130.00		47,862.00					19,268.00	
		100000. E I DU PONT DE 4.125% 4/3 PROPERTY TYPE: SECURITIES					01/23/2009	04/30/2010
100,000.00		102,782.00					-2,782.00	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/23/2009	04/30/2010
25,000.00		25,696.00					-696.00	
		100000. E I DU PONT DE 4.125% 4/3 PROPERTY TYPE: SECURITIES					01/22/2009	04/30/2010
100,000.00		102,688.00					-2,688.00	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/21/2009	04/30/2010
25,000.00		25,670.00					-670.00	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/21/2009	04/30/2010
25,000.00		25,658.00					-658.00	

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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)	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/22/2009	04/30/2010
25,000.00		25,675.00					-675.00	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/26/2009	04/30/2010
25,000.00		25,660.00					-660.00	
		25000. E I DU PONT DE 4.125% 4/30 PROPERTY TYPE: SECURITIES					01/26/2009	04/30/2010
25,000.00		25,660.00					-660.00	
		300. EATON CORP PROPERTY TYPE: SECURITIES					01/28/2010	06/02/2010
20,844.00		18,641.00					2,203.00	
		900. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					01/02/2009	07/01/2009
61,309.00		49,887.00					11,422.00	
		50000. F H L B DEB 2.600% 10/07 PROPERTY TYPE: SECURITIES					04/03/2008	10/07/2009
50,000.00		50,000.00						
		3177.966 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES					02/28/2008	07/01/2009
30,000.00		32,002.00					-2,002.00	
		3988.036 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES					02/28/2008	10/01/2009
40,000.00		40,160.00					-160.00	
		3444.882 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES					02/28/2008	01/28/2010
35,000.00		34,690.00					310.00	
		50000. FIRST UNION NATL BK 7.875% 2/15 PROPERTY TYPE: SECURITIES					06/19/2000	02/15/2010
50,000.00		50,479.00					-479.00	
		50000. FIRST UNION NATL BK 7.875% 2/15 PROPERTY TYPE: SECURITIES					06/19/2000	02/15/2010
50,000.00		50,479.00					-479.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FIRST UNION NATL BK 7.875% 2/1					06/19/2000	02/15/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		100,957.00					-957.00	
		900. FLUOR CORP					04/07/2008	01/04/2010
		PROPERTY TYPE: SECURITIES						
41,257.00		69,143.00					-27,886.00	
		300. FLUOR CORP					03/04/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
13,736.00		20,535.00					-6,799.00	
		400. FLUOR CORP					09/23/2009	03/23/2010
		PROPERTY TYPE: SECURITIES						
18,157.00		21,645.00					-3,488.00	
		1000. GENERAL ELEC CO					08/30/2004	03/23/2010
		PROPERTY TYPE: SECURITIES						
18,352.00		32,740.00					-14,388.00	
		900. HESS CORP					01/02/2009	07/01/2009
		PROPERTY TYPE: SECURITIES						
48,188.00		50,949.00					-2,761.00	
		50. HEWLETT PACKARD CO					08/24/2005	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,389.00		1,348.00					1,041.00	
		50. HEWLETT PACKARD CO					08/24/2005	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,392.00		1,348.00					1,044.00	
		400. I T T CORPORATION					06/03/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
19,353.00		17,267.00					2,086.00	
		700. I T T CORPORATION					01/02/2004	04/21/2010
		PROPERTY TYPE: SECURITIES						
39,790.00		26,206.00					13,584.00	
		2900. INTEL CORP					07/01/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
58,781.00		49,880.00					8,901.00	

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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)	
		100. INTUIT INC PROPERTY TYPE: SECURITIES					05/05/2005	02/10/2010
2,932.00		2,106.00					826.00	
		600. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					01/02/2009	11/09/2009
24,570.00		15,486.00					9,084.00	
		4200. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					09/13/2006	11/09/2009
171,991.00		134,134.00					37,857.00	
		200. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					06/28/2006	12/28/2009
8,242.00		5,850.00					2,392.00	
		225000. MAY DEPT STORES CO 8.000% 7/1 PROPERTY TYPE: SECURITIES					08/07/2000	07/20/2009
207,000.00		230,009.00					-23,009.00	
		600. MC DONALD'S CORP PROPERTY TYPE: SECURITIES					10/01/2004	07/01/2009
34,980.00		16,848.00					18,132.00	
		700. MC GRAW-HILL COS INC PROPERTY TYPE: SECURITIES					06/28/2004	03/23/2010
24,984.00		27,118.00					-2,134.00	
		600. MC GRAW-HILL COS INC PROPERTY TYPE: SECURITIES					06/28/2004	04/21/2010
20,737.00		23,244.00					-2,507.00	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					07/01/2009	01/04/2010
12,286.00		11,235.00					1,051.00	
		700. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/1990	01/04/2010
43,001.00		7,845.00					35,156.00	
		50. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/1990	01/28/2010
3,003.00		560.00					2,443.00	

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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)	
		.5 PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2001	10/20/2009
9.00		21.00					-12.00	
		.5 PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2001	10/20/2009
9.00		21.00					-12.00	
		.025 PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2008	10/21/2009
		800. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/28/1984	07/01/2009
41,728.00		2,841.00					38,887.00	
		1600. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/14/2006	07/01/2009
72,545.00		55,679.00					16,866.00	
		100. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					09/16/2003	01/28/2010
2,665.00		1,503.00					1,162.00	
		300. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					04/02/2007	10/01/2009
50,097.00		58,131.00					-8,034.00	
		526.87 LAUDUS INTL MRKTMASTERS INV FUND PROPERTY TYPE: SECURITIES					02/22/2006	02/10/2010
7,987.00		10,000.00					-2,013.00	
		.0951 SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
7.00		7.00						
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	01/28/2010
3,331.00		1,707.00					1,624.00	
		600. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/10/2002	03/23/2010
43,745.00		19,632.00					24,113.00	

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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)	
		900. VANGUARD MATERIAL VIPERS INDEX FD PROPERTY TYPE: SECURITIES					10/19/2009	04/21/2010
64,846.00		60,280.00					4,566.00	
		725. VANGUARD MATERIAL VIPERS INDEX FD PROPERTY TYPE: SECURITIES					12/11/2006	04/21/2010
52,237.00		50,457.00					1,780.00	
		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	01/28/2010
2,795.00		2,098.00					697.00	
		225000. WEYERHAEUSER CO 7.500% 3/0 PROPERTY TYPE: SECURITIES					09/05/2000	07/20/2009
230,963.00		224,814.00					6,149.00	
		400. WYETH PROPERTY TYPE: SECURITIES					09/16/2003	10/16/2009
20,156.00		18,875.00					1,281.00	
		465. WYETH PROPERTY TYPE: SECURITIES					02/24/2005	10/16/2009
23,431.00		18,594.00					4,837.00	
		300. WYETH PROPERTY TYPE: SECURITIES					05/04/2005	10/16/2009
15,117.00		13,586.00					1,531.00	
		300. WYETH PROPERTY TYPE: SECURITIES					02/23/2004	10/16/2009
15,117.00		12,530.00					2,587.00	
		1800. WYETH PROPERTY TYPE: SECURITIES					04/11/2003	10/16/2009
90,702.00		71,912.00					18,790.00	
		450. X T O ENERGY INC PROPERTY TYPE: SECURITIES					09/03/2008	12/28/2009
21,236.00		21,050.00					186.00	
		1300. X T O ENERGY INC PROPERTY TYPE: SECURITIES					10/01/2008	01/04/2010
61,503.00		60,209.00					1,294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. RIO TINTO PLC RTS			7/01/0		04/02/2007	07/17/2009
		PROPERTY TYPE: SECURITIES						
6,842.00		10,452.00					-3,610.00	
		1700. ACCENTURE PLC CL A					07/01/2008	10/01/2009
		PROPERTY TYPE: SECURITIES						
62,796.00		68,442.00					-5,646.00	
		200. TRANSOCEAN LTD					03/18/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
10,048.00		17,129.00					-7,081.00	

TOTAL GAIN(LOSS)							188,486.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ATT INC	1,512.	1,512.	
ATT INC 4.950% 1/15/13	1,908.	1,908.	
ABBOTT LABS	1,368.	1,368.	
ALABAMA PWR CO 5.100% 2/01/11	2,550.	2,550.	
ALCOA INC	819.	819.	
ALLSTATE CORP	960.	960.	
ALTRIA GROUP INC	4,050.	4,050.	
AMPHENOL CORP CL A	35.	35.	
APACHE CORP	2,280.	2,280.	
ARCHER DANIELS MIDLAND CO	1,044.	1,044.	
BHP BILLITON FIN 5.000% 12/15/10	1,153.	1,153.	
B P AMOCO P L C	3,452.	3,452.	
BANK OF AMERICA CORP	30.	30.	
BEAR STEARNS CO INC 7.625% 12/07/09	18,109.	18,109.	
BECTON DICKINSON AND CO	1,008.	1,008.	
BEMIS COMPANY INC	364.	364.	
BOEING CO	1,680.	1,680.	
BRISTOL-MYERS SQUIBB CO	2,128.	2,128.	
CSX CORP	978.	978.	
CVS CAREMARK CORP	328.	328.	
CARDINAL HEALTH INC	2,678.	2,678.	
CHEVRONTEXACO CORP	2,415.	2,415.	
CISCO SYS INC 5.250% 2/22/11	15,750.	15,750.	
CLIFFS NATURAL RESOURCES INC	852.	852.	
COCA COLA CO	820.	820.	
COMCAST CORP CL A	1,102.	1,102.	
CONOCOPHILLIPS	10,650.	10,650.	
CONOCOPHILLIPS 4.750% 2/01/14	663.	663.	
COSTCO WHSL CORP NEW	2,608.	2,608.	
CREDIT SUISSE COMM RET ST CO	1,499.	1,499.	
DEERE & CO	728.	728.	
E I DU PONT DE 4.125% 4/30/10	14,438.	14,438.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DUKE ENERGY CORP	1,198.	1,198.	
EATON CORP	300.	300.	
EMERSON ELEC CO	5,407.	5,407.	
ENTERGY CORPORATION	948.	948.	
EXELON CORPORATION	8,400.	8,400.	
EXXON MOBIL CORP	3,145.	3,145.	
F H L B DEB 2.600% 10/07/09	650.	650.	
FED EX CORP	814.	814.	
FIDELITY AD INTL DISCOVERY CL A	800.	800.	
FIRST AMERICAN INTERNATIONAL FD CL Y	11,744.	11,744.	
FIRST AMERICAN INTERMD TERM BD FD Y	9,969.	9,969.	
FIRST AMER INFLATION PRO SEC CL Y	2,593.	2,593.	
FIRST AMER INTER GOVT BD CL Y	4,804.	4,804.	
FIRST AMERICAN TOTAL RETURN BOND FUND CL	90,898.	90,898.	
FIRST AMERICAN GOVT SECS FUND CL Y	17,987.	17,987.	
FIRST AMERICAN MID CAP INDEX FD CL Y	8,674.	8,674.	
FIRST AMERICAN SMALL CAP CORE FD Y	504.	504.	
FIRST UNION NATL BK 7.875% 2/15/10	15,750.	15,750.	
FIRST ENERGY CORP	1,210.	1,210.	
FLUOR CORP	550.	550.	
FREEPORT MCMORAN COPPER GOLD	300.	300.	
GENERAL ELEC CO	3,960.	3,960.	
GENERAL ELEC CAP 5.500% 6/04/14	5,500.	5,500.	
GLAXOSMITHKLINE 4.375% 4/15/14	3,342.	3,342.	
GOLDMAN SACHS GROUP INC	203.	203.	
HALLIBURTON CO	720.	720.	
HESS CORP	220.	220.	
HEWLETT PACKARD CO	2,520.	2,520.	
HEWLETT PACK CO 2.950% 8/15/12	1,301.	1,301.	
HONEYWELL INTL 5.300% 3/15/17	5,300.	5,300.	
I T T CORPORATION	1,413.	1,413.	
ILLINOIS TOOL WKS INC	496.	496.	
INTEL CORP	4,569.	4,569.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTERNATIONAL BUSINESS MACHS CORP	325.	325.	
IBM CORP 4.750% 11/29/12	1,188.	1,188.	
ISHARES BARCLAYS TIPS BOND E T F	6,702.	6,219.	482.
ISHARES MSCI EMERGING MKTS E T F	3,617.	3,617.	
I SHARES MSCI EAFE INDEX FUND E T F	838.	838.	
ISHARES S&P PREF STK INDX FD	320.	320.	
J P MORGAN CHASE & CO	420.	420.	
JOHNSON & JOHNSON	10,653.	10,653.	
LINEAR TECHNOLOGY CORP	1,240.	1,240.	
LOWE'S COS INC	2,988.	2,988.	
MAY DEPT STORES CO 8.000% 7/15/12	31,400.	31,400.	
MC DONALD'S CORP	6,880.	6,880.	
MC GRAW-HILL COS INC	891.	891.	
MEDTRONIC INC	2,583.	2,583.	
MICROSOFT CORP	4,732.	4,732.	
NEWMONT MINING CORP	680.	680.	
NIKE INC	312.	312.	
NORFOLK SOUTHN CORP	408.	408.	
OCCIDENTAL PETROLEUM CORPORATION	1,188.	1,188.	
P G E CORP	266.	266.	
PENNEY J C COMPANY INC	800.	800.	
PEPSICO INC	11,378.	11,378.	
PFIZER INC	9,220.	9,220.	
POTASH CORP OF SASKATCHEWAN	260.	260.	
PRAXAIR INC	1,700.	1,700.	
PRAXAIR INC 4.625% 3/30/15	5,010.	5,010.	
PROCTER & GAMBLE CO	8,559.	8,559.	
PUBLIC SVC ENTERPRISE GROUP INC	1,028.	1,028.	
QUALCOMM INC	2,856.	2,856.	
REPUBLIC SVCS INC	6,973.	6,973.	
SBC COMMUNICATIONS 5.100% 9/15/14	1,275.	1,275.	
SCHLUMBERGER LTD	3,990.	3,990.	
LAUDUS INTL MRKTMASTERS INV FUND	3,223.	3,223.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SCHWAB CHARLES CORP	1,512.	1,512.	
MATERIALS SELECT SECTOR S P D R	463.	463.	
UTILITIES SELECT SECTOR S P D R	2,753.	2,753.	
SIMON PPTY GROUP INC NEW	1,201.	1,201.	
SOUTHERN CO 5.300% 1/15/12	1,273.	1,273.	
STAPLES INC	1,907.	1,907.	
T J X COS INC NEW	1,428.	1,428.	
TARGET CORPORATION	408.	408.	
TEXAS INSTRS INC	940.	940.	
3M CO	1,242.	1,242.	
UNILEVER CAPITAL 3.650% 2/15/14	4,905.	4,905.	
UNION PAC CORP	540.	540.	
UNITED TECHNOLOGIES CORP	10,962.	10,962.	
VANGUARD MATERIAL VIPERS INDEX FD	1,500.	1,500.	
VERIZON COMMUNICATIONS	14,623.	14,623.	
WACHOVIA CORP 5.300% 10/15/11	2,002.	2,002.	
WAL MART STORES INC	5,093.	5,093.	
WASTE MGMT INC	605.	605.	
WELLS FARGO & CO NEW	2,190.	2,190.	
WELLS FARGO CO 5.250% 10/23/12	1,032.	1,032.	
WELLS FARGO CO 4.375% 1/31/13	1,215.	1,215.	
WEYERHAEUSER CO 7.500% 3/01/13	27,281.	27,281.	
WINDSTREAM CORP	3,800.	3,800.	
WYETH	980.	980.	
X T O ENERGY INC	600.	600.	
ACCENTURE PLC CL A	8,589.	8,589.	
TOTAL	549,095.	548,612.	482.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	39.	39.
FEDERAL TAX PAYMENT - PRIOR YE	10,662.	
FOREIGN TAXES ON QUALIFIED FOR	3,737.	3,737.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	14,469.	3,807.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION		
PURCHASED ACCRUED INTEREST	269.	269.
TOTALS	269.	269.

DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION

FEDERAL HOME LOAN 2.6 10/7/09

TOTALS

DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLSTATE CORP	52,560.	34,476.
APACHE CORP	99,929.	307,294.
CVS/CAREMARK CORP	36,697.	29,320.
CONOCOPHILLIPS	271,382.	282,267.
COSTCO WHSL CORP	152,796.	191,905.
EXELON CORPORATION	164,655.	151,880.
GENERAL ELEC CO	114,889.	128,338.
HEWLETT PACKARD CO	210,210.	337,584.
HUMANA INC	83,879.	109,608.
I T T CORPORATION	26,206.	31,444.
ILLINOIS TOOL WORKS	17,702.	16,512.
INTEL CORP	90,785.	137,123.
J P MORGAN CHASE & CO	100,170.	76,881.
JOHNSON & JOHNSON	296,496.	313,018.
LINEAR TECHNOLOGY CORP	37,741.	41,715.
LOWES COS INC	209,756.	169,486.
MCDONALDS CORP	108,724.	210,784.
MCGRAW HILL COMPANIES INC		
MEDTRONIC INC	145,034.	114,251.
NIKE INC CL B	19,986.	20,265.
NORFOLK SOUTHN CORP	19,149.	15,915.
PENNEY J C COMPANY INC	48,589.	21,480.
PEPSICO INC	184,857.	350,463.
PROCTER & GAMBLE CO	199,072.	284,905.
REPUBLIC SVCS INC	173,197.	270,543.
STAPLES INC	110,305.	107,633.
TEXAS INSTRUMENTS INC	46,560.	46,560.
UNION PAC CORP	23,030.	34,755.
UNITED TECHNOLOGIES CORP	220,800.	408,933.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VERIZON COMMUNICATIONS INC	356,031.	254,982.
WASTE MGMT INC DEL	19,405.	15,645.
WELLS FARGO CO	229,357.	279,040.
WYETH		
3M CO	41,900.	47,394.
ACCENTURE LTD	150,012.	295,093.
B P PLC SONS ADR		
SCHLUMBERGER LTD	122,025.	262,865.
MICROSOFT CORP	53,107.	209,391.
ABBOTT LABORATORIES	54,913.	56,136.
ALCOA INC	97,478.	68,408.
ALTRIA GROUP INC	48,359.	60,120.
AMGEN INC	97,714.	84,160.
ARCHER DANIELS MIDLAND CO	66,168.	46,476.
AUTODESK INC	50,125.	60,900.
BEMIS COMPANY INC	11,093.	10,800.
BOEING CO	53,883.	62,750.
BRISTOL-MYERS SQUIBB CO	23,079.	24,940.
CARDINAL HEALTH INC	112,314.	115,954.
CHEVRON CORPORATION	21,574.	59,377.
CISCO SYS INC		
CLIFFS NATURAL RESOURCES INC	50,040.	113,184.
DEERE & CO		
DUKE ENERGY CORP	8,831.	19,968.
EMC CORP	8,384.	11,803.
EMERSON ELEC CO	125,921.	176,944.
EXPRESS SCRIPTS INC		
EXXON MOBIL CORP	25,197.	105,579.
FED EX CORP	125,665.	129,703.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FLUOR CORP		
FREEPORT MCMORAN COPPER	66,100.	59,130.
GOLDMAN SACHS GROUP INC	14,369.	19,034.
HALLIBURTON CO	76,981.	49,100.
HESS CORP	69,157.	55,374.
X T O ENERGY		
ZIMMER HOLDINGS INC	68,554.	62,158.
INTUIT INC	71,403.	114,741.
NEWMONT MINING CORPORATION	85,739.	104,958.
OCCIDENTAL PETROLEUM CORP	61,366.	69,435.
P G & E CORP	5,558.	6,371.
PFIZER INC	321,205.	204,132.
QUALCOMM INC	146,480.	133,987.
SCHWAB CHARLES CORP	79,617.	89,334.
TJX COS INC	87,940.	117,460.
TARGET CORPORATION	14,923.	29,502.
THERMO FISHER SCIENTIFIC INC	49,738.	68,670.
WALMART STORES INC	219,216.	216,315.
RESEARCH IN MOTION LTD	49,848.	59,112.
RIO TINTO PLC ADR		
PRAXAIR INC	32,415.	75,990.
WINDSTREAM CORP	80,024.	79,200.
POTASH CORP OF SASKATCHEWAN	73,406.	64,680.
TRANSOCEAN LTD	72,597.	39,381.
AMPHENOL CORP CL A	84,758.	74,632.
ATT INC	50,400.	43,542.
CAREFUSION CORP	40,726.	35,752.
COMCAST CORP CL A	49,980.	59,058.
CSX CORP	50,642.	59,556.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENTERGY CORP	48,646.	42,972.
FIRST ENERGY CORP	49,289.	38,753.
INTERNATIONAL BUSINESS MACHS	64,163.	61,740.
MARATHON OIL CORP	60,379.	62,180.
MERCK & CO INC NEW	35,438.	34,970.
PUBLIC SVC ENTERPRISE GROUP	47,895.	46,995.
SIMON PROPERTY GROUP INC	78,329.	80,992.
APPLE INC	16,823.	18,865.
B M C SOFTWARE INC	11,450.	10,389.
BECTON DICKINSON AND CO	49,558.	47,334.
BANK OF AMERICA CORP	17,778.	14,370.
TOTALS	7,720,621.	9,267,114.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEAR STEARNS 7.625 12/7/09		
FIRST UNION NAT 7.875 2/15/10		
MAY DEPT STORES 8.00 7/15/12	281,121.	294,250.
WEYERHAEUSER CO 7.5 3/1/13	274,773.	298,777.
GENERAL ELEC 5.50 6/4/14	103,239.	109,268.
HONEYWELL 5.30 3/15/17	100,067.	113,313.
E I DU PONT DE NEMOURS		
ALABAMA PWR 5.1 2/1/11	51,937.	51,202.
CISCO SYS 5.25 2/22/11	317,235.	308,157.
SOUTHERN 5.3 1/15/12	25,930.	26,438.
IBM CORP 4.75 11/29/12	26,433.	27,063.
SBC COMM 5.1 9/15/14	25,588.	27,733.
WACHOVIA CORP 5.3 10/15/2011	52,480.	52,332.
HELWETT PACKARD CO 2.950 8/15	76,634.	77,735.
WELLS FARGO COMPANY 5.25	25,073.	26,754.
ATT INC 4.95 1/15/2013	78,692.	81,411.
WELLS FARGO CO 4.375 1/13/2013	50,797.	52,859.
CONOCOPHILLIPS 4.75 2/1/2014	26,478.	27,494.
UNILEVER CAPITAL CORP	230,841.	240,167.
GLAXCOSMITHKLINE 4.375 4/15/14	104,071.	109,452.
PRAXAIR INC 4.625 3/30/2015	157,720.	164,457.
GOLDMAN SACHS GROUP INC 5.375	100,416.	98,812.
BHP BILLITON FINANCE 5.00	26,226.	25,445.
TOTALS	2,135,751.	2,213,119.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
FIRST AMER INFLATION PRO SEC	C	100,000.	114,128.
FIRST AMERICAN INTERNATIONAL	C	1,347,630.	1,281,707.
FIRST AMERICAN MID CAPITAL IND	C	937,214.	910,754.
FIRST AMERICAN SMALL CAP SELEC	C	1,151,124.	938,965.
FIRST AMERICAN TOTAL RETURN BD	C	1,619,474.	1,644,655.
FIRST AMERICAN US GOVT MORTGAG	C		
I SHARES MSCI EAFE INDEX FD	C	49,908.	27,906.
LAUDUS INTL MRKTMASTERS INV FD	C	295,000.	227,108.
UTILITIES SELECT SECTOR SPDR	C	80,606.	56,520.
VANGUARD MATERIAL VIPERS INDEX	C		
ISHARES BARCLAYS TIPS BOND FUN	C	254,071.	267,275.
ISHARES MSCI EMERGING MRKTS IN	C	221,869.	205,073.
BARCLAYS IPATH DJ AIG	C		
FIDELITY AD INTL DISCOVERY	C	106,786.	67,406.
SPDR GOLD TRUST	C	237,708.	285,948.
FIRST AMERICAN INTERMEDIATE BD	C	187,017.	191,103.
CREDIT SUISSE COMM RET ST CO	C	50,000.	44,936.
FIRST AMERICAN INTER GOVT BD	C	622,342.	619,731.
IPATH DOW JONES UBS COMMOD	C	279,465.	228,663.
MATERIALS SELECT SECTOR S P D	C	116,782.	96,458.
ISHARES S&P PREF STK INDX FD	C	25,231.	24,089.
TOTALS		7,682,227.	7,232,425.

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
US BANK, N.A.
ADDRESS:
PO BOX 1118 ML CN-OH-W10X
CINCINNATI, OH 45201-1118
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 192,312.

TOTAL COMPENSATION: 192,312.

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

==

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL FDN.
ATTN: KENNETH MASSEY, PRESIDENT
ADDRESS:
3333 BURNET AVE
CINCINNATI, OH 45229-3026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 71,960.

RECIPIENT NAME:
CINCINNATI INSTITUTE OF FINE ARTS
ADDRESS:
2649 ERIE AVENUE
CINCINNATI, OH 45208-2019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 145,768.

RECIPIENT NAME:
ZOOLOGICAL SOCIETY OF CINCINNATI
ATTN: MARY NEWMAN
ADDRESS:
3400 VINE STREET
CINCINNATI, OH 45220-1333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,986.

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

RECIPIENT NAME:
CHURCH OF THE ADVENT
ADDRESS:
2366 KEMPER LN
CINCINNATI, OH 45206-2611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 36,504.

RECIPIENT NAME:
GREATER CINTI TELEVISION ED FDN
ATTN: DEE SHAFFER
ADDRESS:
1223 CENTRAL PARKWAY
CINCINNATI, OH 45214-2812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 38,641.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ATTN: SR ANNE DOYLE , ISP
ADDRESS:
476 RIDDLE ROAD
CINCINNATI, OH 45220-2493
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,986.

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

RECIPIENT NAME:
HISTORIC SOUTHWEST OHIO
ATTN: JANE MCCONE, EXEC. DIRECTOR
ADDRESS:
PO BOX 62475
CINCINNATI, OH 45262-0475
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,392.

RECIPIENT NAME:
CINCINNATI MUSEUM CENTER
ATTN: A. LARRY SISK, CFO
ADDRESS:
1301 WESTERN AVE.
CINCINNATI, OH 45203-1138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 147,519.

RECIPIENT NAME:
PUBLIC LIBRARY OF CINCINNATI
AND HAMILTON COUNTY
ADDRESS:
800 VINE STREET
CINCINNATI, OH 45202-2009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,986.

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

RECIPIENT NAME:
SHAKERTOWN AT PLEASANT HILL
ATTN: MADGE D. ADAMS, PRESIDENT
ADDRESS:
3501 LEXINGTON RD
HARRODSBURG, KY 40330-9218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,986.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
PO BOX 720366
OKLAHOMA CITY, OK 73172-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 57,959.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
NATIONAL BEQUEST CENTER
ADDRESS:
PO BOX 22249
ST. PETERSBURG, FL 33742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 56,127.

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

RECIPIENT NAME:
CINCINNATI ART MUSEUM
ADDRESS:
953 EDEN PARK DR
CINCINNATI, OH 45202-1557
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 135,891.

RECIPIENT NAME:
CINCINNATI PRESERVATION ASSOCIATION
ADDRESS:
342 WEST FOURTH ST
CINCINNATI, OH 45202-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,519.

RECIPIENT NAME:
NAT'L TR FOR HISTORIC PRESERVATION
ADDRESS:
1785 MASSACHUSETTS AVENUE, NW
WASHINGTON, DC 20036-2117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 45,698.

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

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
440 WEST NYACK ROAD
WEST NYACK, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 56,308.

RECIPIENT NAME:
SHRINERS HOSPITAL FOR CHILDREN
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,514.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
2400 READING RD
CINCINNATI, OH 45202-1458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 34,310.

TOTAL GRANTS PAID: 987,054.