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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

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 JUL 1, 2009 , and ending JUN 30, 2010

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
SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7027 W. BROWARD BLVD. # 2116

City or town, state, and ZIP code
PLANTATION, FL 33317

A Employer identification number
65-6272903

B Telephone number
(954) 584-0715

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) ▶$ 6,166,762.

J Accounting method: [X] 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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	209,922.	209,922.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,366.			
b Gross sales price for all assets on line 6a 589,197.				
7 Capital gain net income (from Part IV, line 2)		22,366.		
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)				
11 Other income				
12 **Total** Add lines 1 through 11	232,288.	232,288.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	2,385.	358.		2,027.
b Accounting fees STMT 3	14,101.	4,230.		9,871.
c Other professional fees STMT 4	31,585.	31,585.		0.
17 Interest				
18 Taxes STMT 5	504.	504.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,389.	4,389.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	52,964.	41,066.		11,898.
25 Contributions, gifts, grants paid	383,500.			383,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	436,464.	41,066.		395,398.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-204,176.			
b **Net investment income** (if negative, enter -0-)		191,222.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,000,558.	1,916,974.	1,916,974.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	601,747.	281,028.	306,998.
	b Investments - corporate stock STMT 8	1,614,181.	2,161,418.	2,175,713.
	c Investments - corporate bonds STMT 9	1,897,281.	1,550,171.	1,767,077.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,113,767.	5,909,591.	6,166,762.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,113,767.	5,909,591.	
	30 **Total net assets or fund balances**	6,113,767.	5,909,591.	
	31 **Total liabilities and net assets/fund balances**	6,113,767.	5,909,591.	

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	6,113,767.
2 Enter amount from Part I, line 27a	2	-204,176.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,909,591.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,909,591.

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 SCHEDULE 2	P		
b	SEE SCHEDULE 2	P		
c	SCHRING PLOUGH	P		
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	20.			20.
b	536,677.		534,935.	1,742.
c	52,500.		31,896.	20,604.
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				20.
b				1,742.
c				20,604.
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** 22,366.

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).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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 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	373,466.	5,882,300.	.063490
2007	365,691.	7,959,448.	.045944
2006	443,807.	8,748,868.	.050727
2005	519,381.	7,941,693.	.065399
2004	402,506.	8,221,615.	.048957

2	**Total** of line 1, column (d)	2	.274517
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	.054903
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,220,876.
5	Multiply line 4 by line 3	5	341,545.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,912.
7	Add lines 5 and 6	7	343,457.
8	Enter qualifying distributions from Part XII, line 4	8	395,398.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,912.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,912.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,912.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,511.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,511.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,599.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		10,599. Refunded ▶	11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 instructions) ▶ FL			
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)? *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)*

			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 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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ BARBARA A. INGALLS, PA Telephone no. ▶ 954-584-0715
Located at ▶ 7027 W. BROWARD BLVD. #2116, PLANTATION, FL ZIP+4 ▶ 33317

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 | N/A

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)?	N/A	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
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)?	☐ 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 instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JACK G. TAPLIN 13651 NW 4TH STREET PEMBROKE PINES, FL RIDA 33028	TRUSTEE 0.00	0.	0.	0.
MARTIN W. TAPLIN 1177 KANE CONCOURSE #201 BAY HARBOR, FL RIDA 33154	TRUSTEE 0.00	0.	0.	0.
SHEILA ELIAS TAPLIN 9999 COLLINS AVENUE, PH #1-D BAL HARBOR, FL RIDA 33154	TRUSTEE 0.00	0.	0.	0.
AARON S. PODHURST 25 WEST FLAGLER STREET, SUITE 800 MIAMI, FL RIDA 33130	MANAGING TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,187,464.
b	Average of monthly cash balances	1b	2,128,146.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,315,610.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,315,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,734.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,220,876.
6	**Minimum investment return** Enter 5% of line 5	6	311,044.

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

1	Minimum investment return from Part X, line 6	1	311,044.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,912.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	309,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	309,132.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	309,132.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	395,398.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	395,398.
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	5	1,912.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	393,486.

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					309,132.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	73,684.				
c From 2006	21,350.				
d From 2007					
e From 2008	83,441.				
f **Total** of lines 3a through e		178,475.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 395,398.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					309,132.
e Remaining amount distributed out of corpus		86,266.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		264,741.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		264,741.			
10 Analysis of line 9:					
a Excess from 2005	73,684.				
b Excess from 2006	21,350.				
c Excess from 2007					
d Excess from 2008	83,441.				
e Excess from 2009	86,266.				

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

1 a 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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).)

SEE STATEMENT 10

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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 12				
Total ▶ 3a				383,500.
b Approved for future payment				
COCONUT GROVES CARES, INC, MIAMI, FL	NONE	NONE	GENERAL CONTRIBUTION	20,000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE - INSTITUTE, MIAMI, FL	NONE	NONE	RESTRICTED GRANT - SUPPORT OF INSTITUTE	800,000.
Total ▶ 3b				820,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	209,922.	
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	22,366.	
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)		0.		232,288.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 232,288.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

▶ Signature of officer or trustee — Date 10/26/10 — ▶ Title Trustee

Paid Preparer's Use Only

Preparer's signature ▶ CPA — Date 10/19/10 — Check if self-employed ▶ ☐ — Preparer's identifying number P00164068

Firm's name (or yours if self-employed), address, and ZIP code ▶ BARBARA A. INGALLS, PA
7027 W. BROWARD BLVD. #2116
PLANTATION, FL 33317

EIN ▶

Phone no. (954) 584-0715

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	54,656.	0.	54,656.
INTEREST INCOME	155,266.	0.	155,266.
TOTAL TO FM 990-PF, PART I, LN 4	209,922.	0.	209,922.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,385.	358.		2,027.
TO FM 990-PF, PG 1, LN 16A	2,385.	358.		2,027.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,101.	4,230.		9,871.
TO FORM 990-PF, PG 1, LN 16B	14,101.	4,230.		9,871.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	31,585.	31,585.		0.
TO FORM 990-PF, PG 1, LN 16C	31,585.	31,585.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	504.	504.		0.
TO FORM 990-PF, PG 1, LN 18	504.	504.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	4,389.	4,389.		0.
TO FORM 990-PF, PG 1, LN 23	4,389.	4,389.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 1	X		281,028.	306,998.
TOTAL U.S. GOVERNMENT OBLIGATIONS			281,028.	306,998.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			281,028.	306,998.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 1	2,161,418.	2,175,713.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,161,418.	2,175,713.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 1	1,550,171.	1,767,077.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,550,171.	1,767,077.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10

NAME OF MANAGER

JACK G. TAPLIN
MARTIN W. TAPLIN
SHEILA ELIAS TAPLIN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SOL TAPLIN CHARITABLE FOUNDATION, C/O BARBARA INGALLS
7027 W. BROWARD BLVD. # 2116
PLANTATION, FL 33317

TELEPHONE NUMBER

954-584-0715

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SUBMIT REQUESTS IN LETTER FORM DESCRIBING THEIR ACTIVITIES AND THE REASON FOR THEIR REQUEST. THEY MAY ALSO SUBMIT ADDITIONAL LITERATURE CONCERNING THEIR ACTIVITIES AS THEY FEEL NECESSARY TO SUPPORT THEIR REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BASS MUSEUM OF ART, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	2,500.
COCONUT GROVES CARES, INC, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	20,000.
COMMUNITY PARTNERSHIP FOR HOMELESS, INC, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	5,000.
DRUG FREE YOUTH IN TOWN, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
GREATER MIAMI JEWISH FEDERATION, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	75,000.
GREATER MIAMI TENNIS AND EDUCATION FOUNDATION, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
LEHRMAN COMMUNITY DAY SCHOOL MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	6,000.
MICHAEL-ANN RUSSELL JEWISH COMMUNITY CENTER, MIAMI, FL	NONE RESTRICTED GRANT - SUMMER CAMP	NONE	50,000.

MOUNT SINAI MEDICAL CENTER FOUNDATION, MIAMI BEACH, FL	NONE GENERAL CONTRIBUTION	NONE	15,000.
SHUL OF BAL HARBOUR, MIAMI BEACH, FL	NONE GENERAL CONTRIBUTION	NONE	30,000.
SOUTH FLORIDA CENTER FOR THEOLOGICAL STUDIES, MIAMI BEACH, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
THE SUNDARI FOUNDATION, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	5,000.
UNITED WAY OF DADE COUNTY, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE - INSTITUTE, MIAMI, FL	NONE RESTRICTED GRANT - SUPPORT OF INSTITUTE	NONE	100,000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE - PROJECT NEW BORN, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	15,000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE - PROJECT NEW BORN, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
VOICES UNITED INC, MIAMI, FL	NONE GENERAL CONTRIBUTION	NONE	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			383,500.

Taplin, Canida & Habacht
PORTFOLIO APPRAISAL
Sol Taplin Charitable Foundation 65-6272903
6351
June 30, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
COMMON STOCK									
2,000	AMERICAN EXPRESS	22 80	45,607	39 70	79,400	1 3	0 600	1,200	1 5
2,000	AT&T INC	25 95	51,900	24 19	48,380	0 8	1 680	3,360	6 9
2,000	BOEING CO	34 04	68,083	62 75	125,500	2 0	1 680	3,360	2 7
4,000	BRISTOL-MEYERS SQUIBB CO	24 29	97,170	24 94	99,760	1 6	1 280	5,120	5 1
2,000	COMCAST CORP-CLASS A	19 09	38,178	17 37	34,740	0 6	0 095	189	0 5
4,500	COMCAST CORP --CLASS A	20 51	92,273	17 37	78,165	1 3	0 378	1,701	2 2
3,000	CONAGRA	24 55	73,643	23 32	69,960	1 1	0 800	2,400	3 4
2,200	DOW CHEMICAL	32 05	70,510	23 72	52,184	0 8	0 600	1,320	2 5
3,000	GENERAL ELECTRIC	29 53	88,575	14 42	43,260	0 7	0 400	1,200	2 8
2,500	GENWORTH FINANCIAL, INC	19 50	48,750	13 07	32,675	0 5	0 000	0	0 0
1,000	GLAXOSMITHKLINE PLC-SPON ADR	38 88	38,880	34 01	34,010	0 5	0 461	461	1 4
2,000	HOME DEPOT	35 36	70,718	28 07	56,140	0 9	0 945	1,890	3 4
5,000	INTEL	24 95	124,750	19 45	97,250	1 6	0 630	3,150	3 2
500	JOHNSON & JOHNSON	51 63	25,814	59 06	29,530	0 5	1 960	980	3 3
2,000	JP MORGAN CHASE & CO	34 10	68,200	36 61	73,220	1 2	0 200	400	0 5
3,000	KEY CORP	26 48	79,430	7 69	23,070	0 4	0 040	120	0 5
500	KOHLS CORP	56 77	28,386	47 50	23,750	0 4	0 000	0	0 0
2,000	KRAFT FOODS, INC-A	26 32	52,645	28 00	56,000	0 9	0 250	500	0 9
3,000	KROGER COMPANY	20 29	60,861	19 69	59,070	1 0	0 380	1,140	1 9
8,000	LOWE'S COMPANIES	10 51	84,100	20 42	163,360	2 6	0 440	3,520	2 2
3,000	MARSH & MCLENNAN COMPANIES	24.65	73,945	22 55	67,650	1 1	0 680	2,040	3 0
1,000	MCDONALD'S CORP	17 30	17,300	65 87	65,870	1 1	2 200	2,200	3 3
5,883	MERCK & CO , INC	23 25	136,768	34 97	205,729	3 3	1 520	8,942	4 3
1,000	MONSANTO CO	49 59	49,592	46 22	46,220	0 7	1 120	1,120	2 4
2,000	ORACLE SYSTEMS	25 97	51,939	21 46	42,920	0 7	0 200	400	0 9
3,000	PFIZER, INC	42 77	128,320	14 26	42,780	0 7	0 720	2,160	5 0
62,000	POPULAR, INC	2 14	132,900	2 68	166,160	2 7	0 000	0	0 0
1,000	RAYTHEON COMPANY	56 95	56,950	48 39	48,390	0 8	0 375	375	0 8
1,000	ROYAL DUTCH SHELL, PLC	46 40	46,397	50 22	50,220	0 8	2 856	2,856	5 7
2,000	VERIZON COMMUNICATIONS	29 93	59,857	28 02	56,040	0 9	1 900	3,800	6 8
2,000	WALT DISNEY CORPORATION	18 69	37,379	31 50	63,000	1 0	0 270	540	0 9
1,300	YAHOO! INC	25 57	33,245	13 84	17,992	0 3	0 000	0	0 0
PREFERRED STOCK									
30	GMAC PERPETUAL CALL (C) 12/31/11 @ 1000	945 10	28,353	777 28	23,318	0 4	69 240	2,077	8 9
			2161,418		2175713				

1/3

SCHEDULE 1

Taplin, Canida & Habacht
PORTFOLIO APPRAISAL
Sol Taplin Charitable Foundation
6351
June 30, 2010

65-6272903

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
CORPORATE BONDS									
50,000	STAPLES, INC 7 750% Due 04-01-11	100 00	50,000	104 51	52,254	0 8	7 750	3,875	7 4
150,000	ANTHEM, INC 6 800% Due 08-01-12	99 93	149,892	109 74	164,605	2 7	6 800	10,200	6 2
100,000	KRAFT FOODS, INC 6 750% Due 02-19-14	99.90	99,896	114 97	114,965	1 9	6 750	6,750	5 9
75,000	TIME WARNER CABLE, INC 7 500% Due 04-01-14	99 53	74,651	116 19	87,142	1 4	7 500	5,625	6 5
50,000	RIO TINTO FINANCE, PLC 8 950% Due 05-01-14	98 81	49,403	121 29	60,647	1 0	8 950	4,475	7 4
100,000	FPL GROUP CAPITAL, INC 7 875% Due 12-15-15	100 00	100,000	122 92	122,923	2 0	7 875	7,875	6 4
250,000	MERRILL LYNCH 6 875% Due 11-15-18	99 51	248,773	106 35	265,877	4 3	6 875	17,188	6 5
100,000	KINDER MORGAN ENER PART PUTABLE 02/11/12 @ 100 9 000% Due 02-01-19	99 97	99,973	124 47	124,472	2 0	9 000	9,000	7 2
75,000	ENERGY TRANSFER PARTNERS 9 000% Due 04-15-19	100 00	74,997	117 60	88,202	1 4	9 000	6,750	7 7
150,000	SPRINT CORP 9 250% Due 04-15-22	96 75	145,125	96 75	145,125	2 3	9 250	13,875	9 6
120,000	TYCO ELECTRONICS GROUP S 7 125% Due 10-01-37	58 00	69,600	113 17	135,805	2 2	7 125	8,550	6 3
65,000	KOHLS CORPORATION 6 875% Due 12-15-37	72 81	47,328	120 82	78,531	1 3	6 875	4,469	5 7
50,000	HUMANA, INC 8 150% Due 06-15-38	73 00	36,500	108 67	54,336	0 9	8 150	4,075	7 5
50,000	WEATHERFORD INTL LTD 9 875% Due 03-01-39	97 43	48,716	122 13	61,066	1 0	9 875	4,938	8 1
CORPORATE BONDS–FLOATING RATE									
100,000	TELECOM ITALIA CAPITAL 0 914% Due 07-18-11	86 50	86,500	98 58	98,582	1 6	0 914	914	0 9
QUASI & FOREIGN GOVERNMENT									
122,000	GMAC, LLC 8 000% Due 11-01-31	138 37	168,817	92 25	112,545	1 8	8 000	9,760	8 7
			1,550,171		1,767,077				

2/3

SCHEDULE 1

Taplin, Canida & Habacht
PORTFOLIO APPRAISAL
Sol Taplin Charitable Foundation
6351
June 30, 2010

65-6272903

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
MORTGAGE-BACKED SECURITIES									
13,738 24	GNMA II POOL #2603 6 500% Due 06-20-28	97 83	13,440	113 53	15,597	0 3	6 500	893	5 7
7,204 69	GNMA II POOL #2660 7 500% Due 10-20-28	97 91	7,054	113 38	8,169	0 1	7 500	540	6 6
263,623 78	FGLMC POOL #A60048 5 500% Due 05-01-37	98 83	260,534	107 44	283,232	4 6	5 500	14,499	5 1
			281,028		306 998	5 0		15,933	5 2
CASH AND EQUIVALENTS									
	MONEY-MARKET FUNDS		1,916,974		1,916,974	30 9	0 203	3,889	0 2
			1,916,974		1,916,974	30 9		3,889	0 2
TOTAL PORTFOLIO			5,909,591		6,166762	**100.0**		**196,661**	**3.2**

3/3

SCHEDULE 1

65-6272903

Taplin, Canida & Habacht
REALIZED GAINS AND LOSSES
Sol Taplin Charitable Foundation
6351
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-20-07	07-15-09	10,916 04	FGLMC POOL #A60048 5 500% Due 05-01-37	10,788	10,916		128
05-20-99	07-20-09	337 98	GNMA II POOL #2603 6 500% Due 06-20-28	331	338		7
08-10-99	07-20-09	212 90	GNMA II POOL #2660 7 500% Due 10-20-28	208	213		4
04-20-07	08-15-09	5,589 88	FGLMC POOL #A60048 5 500% Due 05-01-37	5,524	5,590		66
05-20-99	08-20-09	377 82	GNMA II POOL #2603 6 500% Due 06-20-28	370	378		8
08-10-99	08-20-09	231 93	GNMA II POOL #2660 7 500% Due 10-20-28	227	232		5
02-18-99	08-31-09	30,000	POPULAR, INC	64,308	64,450		143
04-20-07	09-15-09	8,272 11	FGLMC POOL #A60048 5 500% Due 05-01-37	8,175	8,272		97
05-20-99	09-20-09	111 96	GNMA II POOL #2603 6 500% Due 06-20-28	110	112		2
08-10-99	09-20-09	23 63	GNMA II POOL #2660 7 500% Due 10-20-28	23	24		0
04-20-07	10-15-09	2,273 67	FGLMC POOL #A60048 5.500% Due 05-01-37	2,247	2,274		27
05-20-99	10-20-09	223 63	GNMA II POOL #2603 6 500% Due 06-20-28	219	224		5
08-10-99	10-20-09	826 72	GNMA II POOL #2660 7 500% Due 10-20-28	809	827		17
04-20-07	11-15-09	4,368 75	FGLMC POOL #A60048 5 500% Due 05-01-37	4,318	4,369		51
04-28-99	11-19-09	150,000	ROUSE COMPANY 8 000% Due 04/30/09	149,901	150,000		99
08-10-99	11-20-09	21 31	GNMA II POOL #2660 7 500% Due 10-20-28	21	21		0
05-20-99	11-20-09	244 11	GNMA II POOL #2603 6 500% Due 06-20-28	239	244		5
08-25-03	12-07-09	1	MERCK & CO , INC	8	18		11
06-08-09	12-10-09	200,000	FNMA CALLABLE (C) 10/02/09 @ 100 6 000% Due 07-02-24	199,980	200,000	20	
04-20-07	12-15-09	5,452 64	FGLMC POOL #A60048 5 500% Due 05-01-37	5,389	5,453		64
05-20-99	12-20-09	203 95	GNMA II POOL #2603 6 500% Due 06-20-28	200	204		4
08-10-99	12-20-09	271 45	GNMA II POOL #2660 7 500% Due 10-20-28	266	271		6
04-20-07	01-15-10	8,152 63	FGLMC POOL #A60048 5 500% Due 05-01-37	8,057	8,153		96
05-20-99	01-20-10	309 00	GNMA II POOL #2603 6 500% Due 06-20-28	302	309		7
08-10-99	01-20-10	21 34	GNMA II POOL #2660 7 500% Due 10-20-28	21	21		0
04-20-07	02-15-10	5,994 13	FGLMC POOL #A60048 5 500% Due 05-01-37	5,924	5,994		70
05-20-99	02-20-10	240 22	GNMA II POOL #2603 6 500% Due 06-20-28	235	240		5

1/2

SCHEDULE 2

Taplin, Canida & Habacht
REALIZED GAINS AND LOSSES
Sol Taplin Charitable Foundation 65-6272903
6351
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-10-99	02-20-10	471 55	GNMA II POOL #2660 7 500% Due 10-20-28	462	472		10
04-20-07	03-15-10	38,363 98	FGLMC POOL #A60048 5 500% Due 05-01-37	37,914	38,364		450
05-20-99	03-20-10	197 83	GNMA II POOL #2603 6 500% Due 06-20-28	194	198		4
08-10-99	03-20-10	24 02	GNMA II POOL #2660 7 500% Due 10-20-28	24	24		1
04-20-07	04-15-10	12,986 04	FGLMC POOL #A60048 5 500% Due 05-01-37	12,834	12,986		152
05-20-99	04-20-10	205 16	GNMA II POOL #2603 6 500% Due 06-20-28	201	205		4
08-10-99	04-20-10	20 67	GNMA II POOL #2660 7 500% Due 10-20-28	20	21		0
04-20-07	05-15-10	6,357 94	FGLMC POOL #A60048 5 500% Due 05-01-37	6,283	6,358		75
05-20-99	05-20-10	147 86	GNMA II POOL #2603 6 500% Due 06-20-28	145	148		3
08-10-99	05-20-10	297 98	GNMA II POOL #2660 7 500% Due 10-20-28	292	298		6
04-20-07	06-15-10	7,584 65	FGLMC POOL #A60048 5 500% Due 05-01-37	7,496	7,585		89
05-20-99	06-20-10	188 26	GNMA II POOL #2603 6 500% Due 06-20-28	184	188		4
08-10-99	06-20-10	704 26	GNMA II POOL #2660 7 500% Due 10-20-28	690	704		15
TOTAL GAINS						20	1,742
TOTAL LOSSES						0	0
				534,935	**536,697**	**20**	**1,742**

TOTAL REALIZED GAIN/LOSS 1,762

SHORT TERM	-0-	20	20	
LONG TERM	534935	536677		1742

2/2

SCHEDULE 2