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 08-01-2009 , and ending 07-31-2010

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
DEWINE FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3030 GRIEST AVE

City or town, state, and ZIP code
CINCINNATI, OH 45208

A Employer identification number
31-1483132

B Telephone number (see page 10 of the instructions)
(513) 533-3561

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 ☑ 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)* ▶$ 12,793,293

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	7,960,539			
	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	547,586	547,586	547,586	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	123,897			
	b	Gross sales price for all assets on line 6a 1,186,916				
	7	Capital gain net income (from Part IV, line 2)		372,583		
	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)	-18,006		-18,006	
	12	**Total.** Add lines 1 through 11	8,614,016	920,169	529,580	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,500			11,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	996			996
	16a	Legal fees (attach schedule)	300			300
	b	Accounting fees (attach schedule)	4,456			4,456
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,700			7,700
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	198			198
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,150	0		25,150
	25	Contributions, gifts, grants paid	295,172			295,172
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,322	0		320,322
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,293,694			
	b	**Net investment income** (if negative, enter -0-)		920,169		
	c	**Adjusted net income** (if negative, enter -0-)			529,580	

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

	Line	Description	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	356,486	1,003,880	1,003,880
	2	Savings and temporary cash investments			
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 1,938,257 Less allowance for doubtful accounts ▶		1,938,257	1,938,257
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		10	10
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,296,111	9,002,069	9,841,246
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	7,825	9,900	9,900
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,660,422	11,954,116	12,793,293
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,660,422	11,954,116	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,660,422	11,954,116	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,660,422	11,954,116	

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	3,660,422
2	Enter amount from Part I, line 27a	2	8,293,694
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,954,116
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,954,116

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	372,583
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	-6,542

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			
2007			
2006			
2005			
2004			

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

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 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	18,403
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	18,403
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,403
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,900		
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	9,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	8,503
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** ▶	0	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAREN DEWINE Telephone no ▶(513) 533-3561

Located at ▶3030 GRIEST AVE CINCINNATI OH ZIP+4 ▶45208

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.

			Line	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		
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 ▶ 20____, 20____, 20____, 20____				
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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**
	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 Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,913,636
b	Average of monthly cash balances	1b	861,472
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,775,108
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	
3	Subtract line 2 from line 1d	3	7,775,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	116,627
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,658,481
6	**Minimum investment return.** Enter 5% of line 5	6	382,924

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	382,924
2a	Tax on investment income for 2009 from Part VI, line 5	2a	18,403		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,403
3	Distributable amount before adjustments Subtract line 2c from line 1			3	364,521
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	364,521
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	364,521

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	320,322
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	320,322
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	320,322

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					364,521
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.	4,333				
d From 2007.	2,272				
e From 2008.	52,403				
f Total of lines 3a through e.		59,008			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 320,322					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2009 distributable amount.					320,322
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		44,199			44,199
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,809			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		14,809			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .	14,809				
e Excess from 2009. . . .					

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

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

b Check box to indicate whether the organization 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**
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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Additional Data Table				
Total . . . . ▶ **3a**				295,172
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	547,586	
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	372,583	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP ORDINARY LOSSES			14	-18,006	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				902,163	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 902,163

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

****** | 2010-11-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	DANIEL R COMBS	Date 2010-11-10	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	COMBS & COMPANY 3610 ELIDA RD LIMA, OH 458071539		EIN Phone no (419) 879-4012	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491322003040

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization	**Employer identification number**
DEWINE FAMILY FOUNDATION INC	31-1483132

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
DEWINE FAMILY FOUNDATION INC

Employer identification number
31-1483132

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD L DEWINE TRUST 2587 CONLEY ROAD CEDARVILLE, OH 45314	$ 2,395,974	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	JEAN L DEWINE TRUST 2587 CONLEY ROAD CEDARVILLE, OH 45314	$ 5,564,565	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
DEWINE FAMILY FOUNDATION INC

Employer identification number
31-1483132

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
DEWINE FAMILY FOUNDATION INC	31-1483132

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 31-1483132
Name: DEWINE FAMILY FOUNDATION INC

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	340 SHARES A T & T, INC , COMMON STOCK, CUSIP NUMBER 00206R102	$ 9,361	2010-01-26
1	500 SHARES BOSTON SCIENTIFIC CORP, COMMON STOCK, CUSIP NUMBER 101137107	$ 4,449	2010-01-26
1	192 SHARES DR PEPPER SNAPPLE GROUP INC, COMMON STOCK, CUSIP NUMBER 26138E109	$ 4,355	2010-01-26
1	7,000 SHARES FROZEN FOODS EXPRESS INDS, COMMON STOCK CUSIP NUMBER 359360104	$ 29,433	2010-01-26
1	84 SHARES INTEL CORP, COMMON STOCK, CUSIP NUMBER 458140100	$ 1,345	2010-01-26
1	1,500 SHARES MEDTOX SCIENTIFIC INC, COMMON STOCK, CUSIP NUMBER 584977201	$ 13,980	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,500 SHARES PAYCHEX INC, COMMON STOCK, CUSIP NUMBER 704326107	$ 41,775	2010-01-26
1	625 SHARES SAGA COMMUNICATIONS INC, COMMON STOCK, CUSIP NUMBER 786598102	$ 12,031	2010-01-26
1	54 SHARES SUNPOWER CORP CL B COMMON STOCK, CUSIP NUMBER 867652307	$ 1,710	2010-01-26
1	3,000 SHARES WOLVERINE WORLD WIDE, INC, COMMON STOCK CUSIP NUMBER 978097103	$ 68,235	2010-01-26
2	500 SHARES BANK OF AMERICA CORP COMMON STOCK, CUSIP NUMBER 060505104	$ 10,823	2010-01-26
2	2,500 SHARES CEDAR FAIR, L P , MASTER LIMITED PARTNERSHIP CUSIP NUMBER 150185106	$ 32,295	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	700 SHARES COCA COLA COMPANY, COMMON STOCK, CUSIP NUMBER 191216100	$ 30,254	2010-01-26
2	211 SHARES DR PEPPER SNAPPLE GROUP INC, COMMON STOCK, CUSIP NUMBER 26138E109	$ 4,349	2010-01-26
2	1,674 SHARES ENTERGY CORP COMMON STOCK, CUSIP NUMBER 29364G103	$ 123,667	2010-01-26
2	2,000 SHARES FROZEN FOODS EXPRESS INDS, COMMON STOCK CUSIP NUMBER 359360104	$ 9,060	2010-01-26
2	3,000 SHARES HAVERTY FURNITURE COMPANY, INC , COMMON STOCK, CUSIP NUMBER 419596101	$ 27,480	2010-01-26
2	400 SHARES INERGY, L P , MASTER LIMITED PARTNERSHIP, CUSIP NUMBER 456615103	$ 11,569	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	650 SHARES MCDONALDS CORP COMMON STOCK, CUSIP NUMBER 580135101	$ 35,412	2010-01-26
2	1,500 SHARES MOTOROLA INCORP COMMON STOCK, CUSIP NUMBER 620076109	$ 8,190	2010-01-26
2	3,400 SHARES OCCIDENTAL PETRO- LEUM CORP, COMMON STOCK, CUSIP NUMBER 674599105	$ 156,026	2010-01-26
2	1,500 SHARES PNM RESOURCES, INC COMMON STOCK, CUSIP NUMBER 69349H107	$ 12,818	2010-01-26
2	1,000 SHARES SCHUFF INTER- NATIONAL, INC , COMMON STOCK, CUSIP NUMBER 808156103	$ 16,000	2010-01-26
2	3,908 SHARES ST JUDE MEDICAL, INC , COMMON STOCK, CUSIP NUMBER 790849103	$ 137,249	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES SURMODICS, INC COMMON STOCK, CUSIP NUMBER 868873100	$ 23,935	2010-01-26
2	1,000 SHARES TRANSALTA CORP, FOREIGN COMMON STOCK, CUSIP NUMBER 89346D107	$ 18,485	2010-01-26
2	2,000 SHARES WINDSTREAM CORP, COMMON STOCK, CUSIP NUMBER 97381W104	$ 14,490	2010-01-26
1	3,000 SHARES ADAPTEC INC, COMMON STOCK, CUSIP NUMBER 00101B103	$ 9,510	2010-01-26
1	800 SHARES BRISTOL-MYERS SQUIBB CO, COMMON STOCK, CUSIP NUMBER 110122108	$ 16,646	2010-01-26
1	2,000 SHARES DSA FINANCIAL CORPORATION, COMMON STOCK, CUSIP NUMBER 23331W101	$ 15,850	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHARES GLAXOSMITHKLINE PLC ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 37733W105	$ 19,436	2010-01-26
1	500 SHARES JPMORGAN CHASE & CO COMMON STOCK, CUSIP NUMBER 46625H100	$ 19,997	2010-01-26
1	1,000 SHARES MIDAS, INC, COMMON STOCK, CUSIP NUMBER 595626102	$ 12,710	2010-01-26
1	600 SHARES PENTAIR INC, COMMON STOCK, CUSIP NUMBER 709631105	$ 16,557	2010-01-26
1	1,000 SHARES SCHUFF INTERNATIONAL INC, COMMON STOCK, CUSIP NUMBER 808156103	$ 15,750	2010-01-26
1	1,000 SHARES SURMODICS INC, COMMON STOCK, CUSIP NUMBER 868873100	$ 26,600	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 SHARES XCEL ENERGY, INC, COMMON STOCK, CUSIP NUMBER 98389B100	$ 17,580	2010-01-26
2	408 SHARES BAXTER INTERNATIONAL INC, COMMON STOCK, CUSIP NUMBER 071813109	$ 23,258	2010-01-26
2	3,000 CENTERPOINT ENERGY, INC , COMMON STOCK, CUSIP NUMBER 15189T107	$ 32,392	2010-01-26
2	1,000 SHARES COMMUNICATIONS SYSTEMS, INC , COMMON STOCK CUSIP NUMBER 203900105	$ 7,330	2010-01-26
2	2,000 SHARES DSA FINANCIAL CORPORATION, COMMON STOCK, CUSIP NUMBER 23331W101	$ 15,850	2010-01-26
2	300 SHARES FAIRFAX FINANCIAL HOLDINGS PLC, FOREIGN COMMON STOCK, CUSIP NUMBER 303901102	$ 74,186	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SHARES G & K SERVICES, INC , CL A, COMMON STOCK, CUSIP NUMBER 361268105	$ 10,198	2010-01-26
2	500 SHARES HERSHEY COMPANY, COMMON STOCK, CUSIP NUMBER 427866108	$ 17,285	2010-01-26
2	1,800 SHARES INTEL CORP, COMMON STOCK, CUSIP NUMBER 458140100	$ 27,243	2010-01-26
2	1,500 SHARES MEDTOX SCIENTIFIC, INC , COMMON STOCK, CUSIP NUMBER 584977201	$ 12,922	2010-01-26
2	1,000 SHARES NATUZZI SPA ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 63905A101	$ 2,880	2010-01-26
2	2,600 SHARES ORACLE CORP, COMMON STOCK, CUSIP NUMBER 68389X105	$ 43,225	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES RAIT FINANCIAL TRUST, COMMON STOCK, CUSIP NUMBER 749227104	$ 3,300	2010-01-26
2	1,503 SHARES SEMPRA ENERGY COMMON STOCK, CUSIP NUMBER 816851109	$ 59,759	2010-01-26
2	1,000 SHARES STANDARD REGISTER CO, COMMON STOCK, CUSIP NUMBER 853887107	$ 5,800	2010-01-26
2	956 SHARES SYSCO, CORP, COMMON STOCK, CUSIP NUMBER 871829107	$ 23,991	2010-01-26
2	500 SHARES VERIZON COMMUNICATION INC, COMMON STOCK, CUSIP NUMBER 92343V104	$ 14,885	2010-01-26
2	1,000 SHARES XCEL ENERGY, INC , COMMON STOCK, CUSIP NUMBER 98389B100	$ 16,720	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHARES AFLAC, INC, COMMON STOCK, CUSIP NUMBER 001055102	$ 21,671	2010-01-26
1	420 SHARES CINCINNATI FINANCIAL CORP, COMMON STOCK, CUSIP NUMBER 172062101	$ 10,604	2010-01-26
1	500 SHARES ENERGY TRANSFER PARTNERS, LP, MASTER LIMITED PARTNERSHIP CUSIP NUMBER 29273R109	$ 17,234	2010-01-26
1	500 SHARES HAIN CELESTIAL GROUP INC, COMMON STOCK, CUSIP NUMBER 405217100	$ 11,606	2010-01-26
1	638 SHARES KRAFT FOODS CL A COMMON STOCK, CUSIP NUMBER 50075N104	$ 18,622	2010-01-26
1	1,500 SHARES MONTPELIER RE HOLDINGS, LTD, COMMON STOCK CUSIP NUMBER G62185106	$ 21,157	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	200 SHARES PFIZER INC, COMMON STOCK, CUSIP NUMBER 717081103	$ 3,571	2010-01-26
1	1,000 SHARES SKYWEST INC, COMMON STOCK, CUSIP NUMBER 830879102	$ 15,357	2010-01-26
1	750 SHARES TRANSCANADA CORP FOREIGN COMMON STOCK, CUSIP NUMBER 89353D107	$ 22,663	2010-01-26
1	1,000 SHARES XERIUM TECHNOLOGIES INC, COMMON STOCK, CUSIP NUMBER 9846J100	$ 3,977	2010-01-26
2	1,000 SHARES BURLINGTON NORTHERN SANTA FE CORP, COMMON STOCK, CUSIP NUMBER 12189T104	$ 80,540	2010-01-26
2	68 SHARES CENTURYLINK, INC , COMMON STOCK, CUSIP NUMBER 156700106	$ 1,555	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES CONSOLIDATED EDISON INC , COMMON STOCK, CUSIP NUMBER 209115104	$ 41,360	2010-01-26
2	500 SHARES DTE ENERGY CO, COMMON STOCK, CUSIP NUMBER 233331107	$ 17,295	2010-01-26
2	1,000 SHARES FARMER BROTHERS COMPANY, COMMON STOCK, CUSIP NUMBER 307675108	$ 20,240	2010-01-26
2	500 SHARES GENERAL ELECTRIC COMPANY, COMMON STOCK, CUSIP NUMBER 369604103	$ 9,333	2010-01-26
2	1,000 SHARES HOME DEPOT, INC , COMMON STOCK, CUSIP NUMBER 437076102	$ 20,155	2010-01-26
2	2,000 SHARES KRAFT FOODS CL A COMMON STOCK, CUSIP NUMBER 50075N104	$ 53,288	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SHARES MEMC ELECTRONIC MATERIALS, INC , COMMON STOCK, CUSIP NUMBER 552715104	$ 7,957	2010-01-26
2	1,000 SHARES NEW YORK COMMUNITY BANCORP, INC , COMMON STOCK CUSIP NUMBER 649445103	$ 11,556	2010-01-26
2	10,437 SHARE OWENS & MINOR, INC HOLDINGS, COMMON STOCK, CUSIP NUMBER 690732102	$ 404,329	2010-01-26
2	1,772 SHARES RRI ENERGY INC COMMON STOCK, CUSIP NUMBER 74971X107	$ 7,885	2010-01-26
2	8,300 SHARES SIMMONS FIRST NATIONAL CORP, COMMON STOCK, CUSIP NUMBER 828730200	$ 235,513	2010-01-26
2	1,000 SHARES STRYKER CORP, COMMON STOCK, CUSIP NUMBER 863667101	$ 49,920	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,876 SHARES TELEFONICA S A SPONS ADR, FOREIGN COMMON STOCK CUSIP NUMBER 879382208	$ 91,905	2010-01-26
2	1,000 SHARES WALGREEN COMPANY COMMON STOCK, CUSIP NUMBER 931422109	$ 23,425	2010-01-26
2	1,000 SHARES XERIUM TECHNOLOGIES INC , COMMON STOCK, CUSIP NUMBER 98416J100	$ 4,180	2010-01-26
1	1,700 SHARES FINANCIAL SEC ASSURANCE HLDGS 6 25%, PREFERRED STOCK, CUSIP NUMBER 31769P506	$ 29,711	2010-01-26
1	1,000 SHARES CINTAS CORP, COMMON STOCK, CUSIP NUMBER 172908105	$ 23,483	2010-01-26
1	2,000 SHARES EXAR CORP, COMMON STOCK, CUSIP NUMBER 300645108	$ 13,145	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,000 SHARES HARVEST NATURAL RESOURCES, INC, COMMON STOCK CUSIP NUMBER 41754V103	$ 16,395	2010-01-26
1	500 SHARES LAM RESEARCH CORP COMMON STOCK, CUSIP NUMBER 512807108	$ 10,400	2010-01-26
1	1,000 SHARES NEW YORK COMMUNITY BANCORP, INC , COMMON STOCK CUSIP NUMBER 649445103	$ 11,506	2010-01-26
1	15,000 SHARES PINNACLE DATA SYSTEMS INC, COMMON STOCK CUSIP NUMBER 723454104	$ 9,750	2010-01-26
1	1,000 SHARES SPIRE CORP, COMMON STOCK, CUSIP NUMBER 848565107	$ 8,860	2010-01-26
1	200 SHARES UNISOURCE ENERGY CORP COMMON STOCK, CUSIP NUMBER 909205106	$ 5,519	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NOTE RECEIVABLE DEWINE ENTERPRISES, INC, A CLOSELY HELD OHIO CORPORATION, FOR PURCHASE OF TRUST COMM	$ 950,985	2010-07-01
2	3,000 SHARES BONSO ELECTRONICS INTERNATIONAL INC, COMMON STOCK CUSIP NUMBER 098529308	$ 2,895	2010-01-26
2	2,000 SHARES CHESAPEAKE ENERGY CORP, COMMON STOCK, CUSIP NUMBER 165167107	$ 39,441	2010-01-26
2	1,000 SHARES CVS CAREMARK CORP, COMMON STOCK, CUSIP NUMBER 126650100	$ 26,145	2010-01-26
2	1,000 SHARES DU PONT E I DE NEMOUR & CO, COMMON STOCK CUSIP NUMBER 263534109	$ 26,688	2010-01-26
2	2,280 SHARES FIFTH THIRD BANCORP COMMON STOCK, CUSIP NUMBER 316773100	$ 21,569	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SHARES GENUINE PARTS COMPANY COMMON STOCK, CUSIP NUMBER 372460105	$ 15,179	2010-01-26
2	3,753 SHARES HUNTINGTON BANC- SHARES, INC , COMMON STOCK, CUSIP NUMBER 446150104	$ 37,605	2010-01-26
2	1,687 SHARES KV PHARMACEUTICAL CO CL A, COMMON STOCK, CUSIP NUMBER 482740206	$ 26,393	2010-01-26
2	400 SHARES MERCK & COMPANY, INC COMMON STOCK, CUSIP NUMBER 589331107	$ 11,200	2010-01-26
2	500 SHARES NEWELL RUBBERMAID INC , COMMON STOCK, CUSIP NUMBER 651229106	$ 6,587	2010-01-26
2	4,000 SHARES PEMBINA PIPELINE INCOME, FOREIGN COMMON STOCK CUSIP NUMBER 706329109	$ 48,097	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,000 SHARES RURBAN FINANCIAL CORP, COMMON STOCK, CUSIP NUMBER 78176P108	$ 16,850	2010-01-26
2	950 SHARES SINGAPORE TELECOMM LTD SPON ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 82929R304	$ 15,271	2010-01-26
2	300 SHARES SUBURBAN PROPANE PARTNERS, MASTER LIMITED PART- NERSHIP, CUSIP NUMBER 864482104	$ 13,364	2010-01-26
2	24,252 SHARES TELEFONOS DE MEXICO S A SPONS ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 879403780	$ 398,824	2010-01-26
2	502 SHARES WESBANCO INC , COMMON STOCK, CUSIP NUMBER 950810101	$ 12,121	2010-01-26
2	NOTE RECEIVABLE, DEWINE ENTERPRISES, A CLOSELY HELD OHIO CORPORATION, FOR PURCHASE OF TRUST COMMON S	$ 987,272	2010-07-01

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 SHARES AVATAR HOLDINGS INC COMMON STOCK CUSIP NUMBER 053494100	$ 33,153	2010-01-26
1	300 SHARES DELL, INC, COMMON STOCK, CUSIP NUMBER 247025109	$ 3,688	2010-01-26
1	5,000 SHARES FIFTH THIRD BANCORP, COMMON STOCK, CUSIP NUMBER 316773100	$ 54,588	2010-01-26
1	1,000 SHARES HEADWATERS, INC COMMON STOCK, CUSIP NUMBER 442210P102	$ 9,043	2010-01-26
1	2,000 SHARES LAZARE KAPLAN INTERNATIONAL INC, COMMON STOCK, CUSIP NUMBER 521078105	$ 13,650	2010-01-26
1	500 SHARES NEWELL RUBBERMAID INC, COMMON STOCK, CUSIP NUMBER 651229106	$ 6,774	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	300 SHARES PNC FINANCIAL SERVICE GROUP INC, COMMON STOCK CUSIP NUMBER 693475105	$ 19,847	2010-01-26
1	800 SHARES ST JOE COMPANY COMMON STOCK, CUSIP NUMBER 790148100	$ 24,270	2010-01-26
1	1,000 SHARES UNITIL CORP, COMMON STOCK, CUSIP NUMBER 913259107	$ 24,008	2010-01-26
2	11,639 SHARES AMERICA MOVIL S A DE CV SER L ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 02364W105	$ 305,815	2010-01-26
2	500 SHARES BOSTON SCIENTIFIC CORP, COMMON STOCK, CUSIP NUMBER 101137107	$ 3,958	2010-01-26
2	500 SHARES CHILDREN'S PLACE RETAIL STORES, INC , COMMON STOCK, CUSIP NUMBER 168905107	$ 13,895	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,000 SHARES DEUTSCHE TELEKOM AG SPON ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 251566105	$ 26,300	2010-01-26
2	1,000 SHARES EBAY, INC , COMMON STOCK, CUSIP NUMBER 278642103	$ 15,165	2010-01-26
2	2,000 SHARES FIRST FINANCIAL BANCORP OHIO, COMMON STOCK CUSIP NUMBER 320209109	$ 23,680	2010-01-26
2	500 SHARES GLADSTONE CAPITAL CORP, COMMON STOCK, CUSIP NUMBER 376535100	$ 4,905	2010-01-26
2	500 SHARES IMS HEALTH INC COMMON STOCK, CUSIP NUMBER 449934108	$ 6,588	2010-01-26
2	2,000 SHARES LAZARE KAPLAN INTERNATIONAL INC, COMMON STOCK, CUSIP NUMBER 521078105	$ 12,150	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3,500 SHARES MESA LABORATORIES INC, COMMON STOCK, CUSIP NUMBER 59064R109	$ 59,587	2010-01-26
2	500 SHARES NISOURCE INC , COMMON STOCK, CUSIP NUMBER 65473P105	$ 6,303	2010-01-26
2	1,000 SHARES PENNEY, JC COMPANY, INC, COMMON STOCK, CUSIP NUMBER 708160106	$ 19,505	2010-01-26
2	625 SHARES SAGA COMMUNICATIONS INC, COMMON STOCK, CUSIP NUMBER 786598102	$ 11,663	2010-01-26
2	1,000 SHARES SPIRE CORP, COMMON STOCK, CUSIP NUMBER 848565107	$ 8,545	2010-01-26
2	137 SHARES SUNPOWER CORP CL B COMMON STOCK, CUSIP NUMBER 867652307	$ 3,267	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES TELLABS, INC , COMMON STOCK, CUSIP NUMBER 879664100	$ 4,140	2010-01-26
2	1,500 SHARES WESTERN UNION COMPANY, COMMON STOCK, CUSIP NUMBER 959802109	$ 22,500	2010-01-26
1	408 SHARE BAXTER INTERNATIONAL INC, COMMON STOCK, CUSIP NUMBER 071813109	$ 24,673	2010-01-26
1	840 SHARES DIAGEO PLC ADR, FOREIGN COMMON STOCK, CUSIP NUMBER 25243Q205	$ 52,122	2010-01-26
1	1,000 SHARES FIRST FINANCIAL BANCORP OHIO, COMMON STOCK CUSIP NUMBER 320209109	$ 13,175	2010-01-26
1	3,047 SHARES HUNTINGTON BANC- SHARES INC, COMMON STOCK CUSIP NUMBER 446150104	$ 29,251	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	700 SHARES MCDONALDS CORP COMMON STOCK, CUSIP NUMBER 580135101	$ 40,294	2010-01-26
1	4,000 SHARES OLD REPUBLIC INTERNATIONAL CORP, COMMON STOCK, CUSIP NUMBER 680223104	$ 36,170	2010-01-26
1	3,000 SHARES RURBAN FINANCIAL CORP, COMMON STOCK, CUSIP NUMBER 78176P108	$ 25,733	2010-01-26
1	1,000 SHARES STANDARD REGISTER CO, COMMON STOCK, CUSIP NUMBER 853887107	$ 7,615	2010-01-26
1	1,000 SHARES WILLIAMS COMPANIES INC, COMMON STOCK, CUSIP NUMBER 969457100	$ 20,120	2010-01-26
2	1,500 SHARES ATMOS ENERGY CORP, COMMON STOCK, CUSIP NUMBER 049560105	$ 34,376	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	281 SHARES CADBURY PLC ADR FOREIGN COMMON STOCK, CUSIP NUMBER 12721E102	$ 9,433	2010-01-26
2	1,350 SHARES CHIQUITA BRANDS INTERNATIONAL, INC , COMMON STOCK, CUSIP NUMBER 170032106	$ 17,084	2010-01-26
2	700 SHARES DIAGEO PLC ADR FOREIGN COMMON STOCK, CUSIP NUMBER 25243Q205	$ 40,369	2010-01-26
2	1,000 SHARES EMC CORP, COMMON STOCK, CUSIP NUMBER 268648102	$ 10,560	2010-01-26
2	2,000 SHARES FOOT LOCKER, INC,, COMMON STOCK, CUSIP NUMBER 344849104	$ 24,910	2010-01-26
2	1,000 SHARES H & Q LIFE SCIENCES INVESTORS, COMMON STOCK, CUSIP NUMBER 404053100	$ 8,394	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES INDUSTRIAS BANCHOCO SAB DE CV SPOND, FOREIGN COMMON STOCK, CUSIP NUMBER 456463108	$ 17,215	2010-01-26
2	3,000 SHARES LEUCADIA NATIONAL CORP, COMMON STOCK, CUSIP NUMBER 527288104	$ 70,560	2010-01-26
2	800 SHARES MIDAS, INC , COMMON STOCK, CUSIP NUMBER 595626102	$ 8,048	2010-01-26
2	2,000 SHARES NV ENERGY, INC , COMMON STOCK, CUSIP NUMBER 67073Y106	$ 14,980	2010-01-26
2	4,183 SHARES PFIZER INC, COMMON STOCK, CUSIP NUMBER 717081103	$ 72,221	2010-01-26
2	2,700 SHARES SATURNS-DAYTON POWER & LIGHT TR II 7 875%, PREFERRED STOCK, CUSIP NUMBER 80410A202	$ 58,802	2010-01-26

Form 990 Schedule B, Part II - Noncash Property (See Specific Instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	900 SHARES ST JOE COMPANY COMMON STOCK, CUSIP NUMBER 790148100	$ 24,102	2010-01-26
2	550 SHARES SUPERVALU, INC , COMMON STOCK, CUSIP NUMBER 868536103	$ 7,238	2010-01-26
2	600 SHARES TEXAS INSTRUMENTS INC , COMMON STOCK, CUSIP NUMBER 882508104	$ 11,061	2010-01-26
2	1,000 SHARES WILLIAMS COMPANIES INC , COMMON STOCK, CUSIP NUMBER 969457100	$ 16,280	2010-01-26

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 31-1483132
Name: DEWINE FAMILY FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAREFUSION CORP	D	2006-01-06	2009-10-30
PENN WEST ENERGY TRUST UNIT	P	2007-03-16	2010-02-26
SUNPOWER CORP CL B	D	2008-09-30	2010-02-03
HEADWATERS INC	D	2008-12-08	2010-06-08
A SCHULMAN INC	D	2008-01-02	2010-07-26
OCCIDENTAL PETROLEUM CORP	D	1998-06-26	2010-01-11
PENN WEST ENERGY TRUST UNIT	P	2008-02-01	2010-02-26
SUPERVALU INC	D	2003-05-29	2010-02-03
HEADWATERS INC	D	2008-12-09	2010-06-08
TAIWAN SEMICONDUCTOR MFG	P	2007-10-16	2009-08-14
OCCIDENTAL PETROLEUM CORP	D	1979-07-13	2010-02-03
PENN WEST ENERGY TRUST UNIT	P	2009-10-30	2010-02-26
DELL INC	D	2000-12-05	2010-02-03
HERSHEY COMPANY	D	2008-08-14	2010-06-08
FIRSTMERIT CORP	P	2005-02-25	2009-09-24
HANDLEMAN COMPANY	P	2005-10-28	2009-09-10
ARC ENERGY TRUST UNIT	P	2007-05-14	2009-10-30
EXAR CORP	D	2008-01-22	2010-02-03
MADISON SQUARE GARDEN INC CL A	D	2007-01-11	2010-06-08
BERKSHIRE HATHAWAY IN DE CL B	D	2008-02-22	2010-02-18
STANDARD REGISTER CO	P	2005-02-07	2009-09-10
AMERICAN EXPRESS COMPANY	P	2008-01-30	2008-12-09
EXAR CORP	D	2008-04-22	2010-02-03
MEDTOX SCIENTIFIC INC	D	2004-04-22	2010-06-08
OWENS & MINOR INC	D	1979-09-04	2010-04-08
STANDARD REGISTER CO	P	2008-02-01	2009-09-10
CADBURY PLC SPONSORED ADR	D	2006-12-13	2010-02-12
LAM RESEARCH CORP	D	2008-12-08	2010-02-03
MEDTOX SCIENTIFIC INC	D	2004-04-23	2010-06-08
OWENS & MINOR INC	D	1997-05-29	2010-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,446		6,571	-1,125
19,927		29,484	-9,557
985		1,710	-725
633		1,580	-947
115,431		1,992	113,439
164,590		7,336	157,254
19,927		27,389	-7,462
7,801		7,238	563
950		2,368	-1,418
1			1
269,735		156,026	113,709
19,927		16,811	3,116
3,844		3,688	156
24,469		17,285	7,184
10			10
		12,790	-12,790
8,900		10,311	-1,411
6,991		6,573	418
4,569			4,569
42			42
2,580		8,663	-6,083
38,780		48,413	-9,633
6,991		6,573	418
7,201		5,169	2,032
1			1
1,720		4,102	-2,382
14,855		9,433	5,422
16,319		10,399	5,920
10,801		7,753	3,048
15			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,125
			-9,557
			-725
			-947
			113,439
			157,254
			-7,462
			563
			-1,418
			1
			113,709
			3,116
			156
			7,184
			10
			-12,790
			-1,411
			418
			4,569
			42
			-6,083
			-9,633
			418
			2,032
			1
			-2,382
			5,422
			5,920
			3,048
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STANDARD REGISTER CO	P	2008-03-26	2009-09-10
TELEMEX INTERNACIONAL S A B DE CV SP	D	2008-01-02	2010-02-03
BURLINGTON NORTHERN SANTA FE CORP	D	2008-02-22	2010-02-18
MEDTOX SCIENTIFIC INC	D	2007-04-27	2010-06-08
PACE OIL & GAS LTD	P	2010-04-10	2010-07-20
MPS GROUP INC	D	2005-11-03	2009-09-10
COMMUNICATIONS SYSTEMS INC	D	2001-10-05	2010-02-03
ADAPTEC INC	D	2006-12-12	2010-05-05
NV ENERGY INC	D	2002-05-15	2010-06-08
SUBURBAN PROPANE PARTNERS	D	2009-07-28	2009-12-31
KROGER COMPANY	D	2005-11-03	2010-02-03
IMS HEALTH INC	D	1994-03-10	2010-02-26
KV PHARMACEUTICAL COMPANY CLASS A	D	2008-01-02	2010-05-05
NV ENERGY INC	D	2004-02-12	2010-06-08
3COM CORPORATION	D	2005-11-03	2010-04-12
MEMC ELECTRONIC MATERIALS INC	D	2005-10-11	2010-02-03
KV PHARMACEUTICAL COMPANY CLASS A	D	1997-11-10	2010-05-05
BOSTON SCIENTIFIC CORP	D	2006-11-17	2010-07-26
COOPER TIRE AND RUBBER COMPANY	P	2008-09-18	2009-09-23
MESA LABS INC	D	1995-07-10	2010-02-03
SPIRE CORP	D	2004-05-04	2010-05-05
BOSTON SCIENTIFIC CORP	D	2006-01-17	2010-07-26
BONSO ELECTRONICS INTERNATIONAL INC	D	2007-10-26	2010-02-03
MOTOROLA INCORPORATED	D	2002-08-01	2010-02-03
SPIRE CORP	D	2004-05-04	2010-05-05
CHILDREN'S PLACE RETAIL STORES	D	2000-01-21	2010-07-26
BONSO ELECTRONICS INTERNATIONAL INC	D	2007-10-26	2010-02-08
NATUZZI S P A ADR	D	2007-03-21	2010-02-03
DR PEPPER SNAPPLE GROUP INC	D	2008-05-07	2010-06-08
FARMER BROTHERS COMPANY	D	2007-04-17	2010-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,301		8,190	-3,889
8,711		38	8,673
7,751			7,751
18,002		13,980	4,022
2			2
15,358		18,400	-3,042
11,631		7,330	4,301
8,716		9,510	-794
11,475		7,490	3,985
		27	-27
14,677		11,591	3,086
11,000		6,587	4,413
4,977		12,818	-7,841
11,475		7,490	3,985
31,600		14,052	17,548
6,574		7,957	-1,383
2,488		26,393	-23,905
2,833		4,449	-1,616
70,283		41,878	28,405
39,940		25,538	14,402
3,347		8,545	-5,198
2,833		3,958	-1,125
764		740	24
9,800		8,190	1,610
3,347		8,860	-5,513
22,356		13,895	8,461
1,341		1,281	60
3,603		2,880	723
7,426		4,349	3,077
15,086		20,240	-5,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-3,889
			8,673
			7,751
			4,022
			2
			-3,042
			4,301
			-794
			3,985
			-27
			3,086
			4,413
			-7,841
			3,985
			17,548
			-1,383
			-23,905
			-1,616
			28,405
			14,402
			-5,198
			-1,125
			24
			1,610
			-5,513
			8,461
			60
			723
			3,077
			-5,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BONSO ELECTRONICS INTERNATIONAL INC	D	2007-10-26	2010-02-09
SUNPOWER CORP CL B	D	2008-09-30	2010-02-03
DR PEPPER SNAPPLE GROUP INC	D	2008-05-07	2010-06-08
FIRSTMERIT CORP	P	2005-02-25	2010-07-26
XERIUM TECHNOLOGIES INC	P	2006-04-11	2009-09-10
SUNPOWER CORP CL B	D	2008-09-30	2010-02-03
HEADWATERS INC	D	2004-12-21	2010-06-08
IDT CORP CL B	D	2006-01-06	2010-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
907		874	33
492		644	-152
6,757		4,355	2,402
36,586		52,954	-16,368
1,989		19,389	-17,400
2,006		2,624	-618
1,583		5,095	-3,512
11,458		22,085	-10,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			33
			-152
			2,402
			-16,368
			-17,400
			-618
			-3,512
			-10,627

Form 990PF Part VIII Line 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
R MICHAEL DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314	PRESIDENT 1 00	0	0	0
JILL E DEWINE DARLING 6796 BOWERMAN STREET EAST WORTHINGTON, OH 43085	TRUSTEE 1 00	0	0	0
KAREN DEWINE 3030 GRIEST AVE CINCINNATI, OH 45208	SEC/TREAS 5 00	11,500	0	0
FRANCES DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314	VICE PRES 1 00	0	0	0
JOHN DEWINE 100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS, OH 45387	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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*				
AMERICAN HEART ASSOC124 N JEFFERSON ST DAYTON,OH 45420	N/A	PUBLIC	RESEARCH FUNDING	300
BASEBALL ASSISTANCE TEAM245 PARK AVE 34TH FLOOR NEW YORK,NY 10167	N/A	PUBLIC	PSYCHOLOGIC AID FOR BASEBALL FAMILY	200
BEAVER CREEK WETLANDSPO BOX 42 ALPHA,OH 45301	N/A	PUBLIC	WETLANDS PRESERVATION & RESTORATION	100
BOYS HOPE GIRLS HOPE340 GEST ST CINCINNATI,OH 45202	N/A	PUBLIC	HOUSING & EDUCATION FOR AT-RISK KIDS	500
BROADWAY CARES165 W 46TH ST STE 1300 NEW YORK,NY 10036	N/A	PUBLIC	FUND SERVICE PROVIDERS-HIV PATIENTS	1,000
BSA DAN BEARD COUNCIL2331 VICTORY PKY CINCINNATI,OH 45206	N/A	PUBLIC	FACILITIES & PROGRAMS BOY SCOUTS	500
CEDAR CLIFF LOCAL SCHOOLS248 N MAIN ST CEDARVILLE,OH 45314	N/A	PUBLIC	FUNDING SCHOOL OPERATION	175
CEDARVILLE HIGH SCHOOLS248 N MAIN ST CEDARVILLE,OH 45314	N/A	PUBLIC	FUND SCHOLARSHIPS	5,000
CEDARVILLE SCHOOLS248 N MAIN ST CEDARVILLE,OH 45314	N/A	PUBLIC	FUND SCHOLARSHIPS	1,000
CEDARVILLE TOWNSHIP FIRE19 SOUTH ST CEDARVILLE,OH 45314	N/A	PUBLIC	OPERATING VOLUNTEER FIRE DEPARTMENT	2,000
CEDARVILLE UNIVERSITY251 N MAIN ST CEDARVILLE,OH 45314	N/A	PUBLIC	FUND COLLEGE SCHOLARSHIPS	12,020
CINCINNATI RIGHT TO LIFE1802 W GALBRAITH RD CINCINNATI,OH 45239	N/A	PUBLIC	EDUCATION OF SANCTITY OF HUMAN LIFE	1,000
CINCINNATI ZOO & GARDENS3400 VINE ST CINCINNATI,OH 45220	N/A	PUBLIC	FUNDING ZOO OPERATIONS	220
CISE100 E EIGHT ST CINCINNATI,OH 45210	N/A	PUBLIC	SCHOLARSHIPS IN CATHOLIC SCHOOLS	5,000
CLARK STATE COM COLLEGEP O BOX 570 SPRINGFIELD,OH 45501	N/A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	313
Total . . . . ▶ 3a				295,172

Form 990PF Part XV Line 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*				
CLEVELAND CLINIC FOUND9500 EUCLID AVE RTE 36 CLEVELAND,OH 44195	N/A	PUBLIC	CARDIOVASCULAR HEALTH RESEARCH	2,000
CROSS INTERNATIONAL600 SW 3RD ST STE 2201 POMPANO BEACH,FL 33060	N/A	PUBLIC	CHILDREN'S HOME IN HAITI	500
DOUG M CRAIG MEMORIAL SCH1 FAYETTE CTR WASHINGTON COURTHOUSE,OH 43160	N/A	PUBLIC	UN OF MINNESOTA MEDICAL SCHOLARSHIP	200
ELIZABETH'S NEW LIFE CNTR359 FOREST AVE STE 203 DAYTON,OH 45405	N/A	PUBLIC	PROGRAMS FOR UNPLANNED PREGNANCIES	2,000
FABRETTO CHILDREN'S FOUND 3124 N 10TH ST 2ND FL ARLINGTON,VA 22201	N/A	PUBLIC	HEALTH & EDUCATION PROGRAM NICARAGUA	13,000
GLEN HELEN ASSOCIATION405 CORRY ST YELLOW SPRINGS,OH 45387	N/A	PUBLIC	SUPPORT OF NATURE PRESERVE & EDUCATE	2,500
GRANDVIEW FOUNDATION405 W GRAND VIEW AVE DAYTON,OH 45405	N/A	PUBLIC	OSTEOPATHIC MEDICAL EDUCATION	200
HANDS TOGETHERP O BOX 80985 SPRINGFIELD,MA 01138	N/A	PUBLIC	OPERATION OF HAITIAN ORPHANAGE	183,200
HEALTHNETWORK FOUNDATION33 RIVER ST CHAGRIN FALLS,OH 44022	N/A	PUBLIC	ORGANIZATION FACILITATES HEALTH CARE	3,000
HOCKING COLLEGE3301 HOCKING PKWY NELSONVILLE,OH 45764	N/A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	1,834
HOME OF INNOCENTS1100 E MARKET ST LOUISVILLE,KY 40206	N/A	PUBLIC	SOCIAL & NURSING-CHILDREN IN CRISIS	250
JUNIOR ACHIEVEMENT-W NC68 PATTON AVE ASHEVILLE,NC 28813	N/A	PUBLIC	EDUCATING YOUTH ON ECONOMICS OF LIFE	1,000
LEADERSHIP SCHOLARS INC1609 MADISON RD STE C CINCINNATI,OH 45206	N/A	PUBLIC	INTER-CITY YOUTH LEARNING SKILLS	3,000
LEUKEMIA & LYMPHONIA SOC2300 WALL ST STE H CINCINNATI,OH 45212	N/A	PUBLIC	GENERAL RESEARCH FUNDING	5,000
MARY KNOLL SISTERSP O BOX 311 MARYKNOLL,NY 10545	N/A	PUBLIC	HUMANITARIAN MISSIONS IN EL SALVADOR	2,000
Total . . . . ▶ 3a				295,172

Form 990PF Part XV Line 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*				
MIAMI UNIVERSITY HAMILTON 6218 GREENS WAY HAMILTON,OH 45011	N/A	PUBLIC	FUND SPORTS TEAMS	150
MISSION HEALTHCARE FOUNDP O BOX 5363 ASHEVILLE,NC 28813	N/A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	2,500
N OHIO ITALIAN AMER FOUND 12510 MAYFIELD RD CLEVELAND,OH 44106	N/A	PUBLIC	CREATING LEADERSHIP OF ITALIAN-AMER	1,000
OHIO CANCER RESEARCH ASSO50 W BROAD ST STE 112 COLUMBUS,OH 44195	N/A	PUBLIC	RESEARCH FUNDING	5,000
OHIO RIGHT TO LIFE ED FD665 E DUBLIN-GRANVILLE RD COLUMBUS,OH 43229	N/A	PUBLIC	EDUCATION SANCTITY OF HUMAN LIFE	4,000
OHIO UNIVERSITYCHUBB HALL 010 ATHENS,OH 45701	N/A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	8,910
PANCREATIC CANCER NETWORK 2141 ROSECRANS STE 7000 EL SEGUNDO,CA 90245	N/A	PUBLIC	RESEARCH FUNDING	350
PELOTONIA351 W NATIONWIDE BLVD COLUMBUS,OH 45215	N/A	PUBLIC	FUND CANCER RESEARCH	500
R TISCH BRAIN TUMOR CNTRDUMC BOX 3624 DURHAM,NC 27710	N/A	PUBLIC	BRAIN TUMOR CENTER & RESEARCH	100
SCOT HAMILTON CARES9500 EUCLID AVE CLEVELAND,OH 44195	N/A	PUBLIC	CANCER AWARENESS & RESEARCH	7,500
SIMON KENTON COUNCIL BSA 1901 E DUBLIN-GRANVILLE COLUMBUS,OH 43229	N/A	PUBLIC	FACILITIES & PROGRAMS BOY SCOUTS	200
SPORTING CHANCE FOUND132 N CASSADY AVE COLUMBUS,OH 43209	N/A	PUBLIC	SCHOLARSHIPS & INFASTRUCTURE HAITI	1,000
SR VIRGINIA MCMONAGLE FD134 N LASALLE ST STE 500 CHICAGO,IL 60602	N/A	PUBLIC	ORPHANAGES IN LATIN AMERICA	1,000
ST JUDE CHILDREN HOSPITAL501 ST JUDE PL MEMPHIS,TN 38105	N/A	PUBLIC	RESEARCH FUNDING	100
ST MARY SCHOOL2845 ERIE AVE CINCINNATI,OH 45208	N/A	PUBLIC	FUNDING CATHOLIC EDUCATION	1,000
Total . . . . ▶ 3a				295,172

Form 990PF Part XV Line 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*				
ST MARY'S CATHOLIC CHURC2853 ERIE AVE CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL PARISH FUNDING	3,000
TECUMSEH COUNCIL SCOUTS326 S THOMPSON AVE SPRINGFIELD, OH 45506	N / A	PUBLIC	PROGRAMS & FACILITIES TECUMSEH BSA	1,000
TECUMSEH LAND TRUSTPO BOX 417 YELLOW SPRINGS, OH 45387	N / A	PUBLIC	PRESERVATION NATURAL AREAS & HISTORY	1,000
THE CHILDREN'S INN7 WEST DRIVE BETHESDA, MD 20814	N / A	PUBLIC	RESIDENCE FOR PEDIATRIC PATIENTS	200
THE COLORADO ROCKIES FD2001 BLAKE ST DENVER, CO 80205	N / A	PUBLIC	UNDERPRIVLEDGED & AT-RISK YOUTH	500
THE HEALTH ADVENTUREP O BOX 180 ASHEVILLE, NC 28802	N / A	PUBLIC	PROGRAMS FOR SCIENCE LITERACY	1,000
THE MONTESSORI SCHOOL1077 DUNCAN AVE CHATTANOOGA, TN 37404	N / A	PUBLIC	OPERATIONS & PROGRAMS FOR SCHOOL	3,000
W NC RESCUE MINISTRIES225 PATTON AVE ASHEVILLE, NC 28801	N / A	PUBLIC	SERVICES POOR, HOMELESS & ADDICTED	250
WRIGHT STATE UNIVERSITY3640 COLONEL GLENN HWY DAYTON, OH 45435	N / A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	2,900
Total . . . . ▶ **3a**				295,172

TY 2009 Accounting Fees Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,275			4,275
PAYROLL PROCESSING	181			181

TY 2009 Investments Corporate Stock Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 COM		
A T & T INC	22,454	21,790
ACETO CORP	52,852	68,200
AFLAC INC	21,671	24,595
AKZO NOBEL N V NEW SPONS ADR	18,495	29,515
ALLIANCE RESOURCES PARTNERS LP	39,489	52,230
AMERICA MOVIL S A DE C V	565,572	955,836
AMERICAN EXPRESS COMPANY		
ARC ENERGY TRUST UNIT		
ARCHER DANIELS MIDLAND CO	40,290	41,040
ASSURED GUARANTY MUNI HLDGS INC 6.25	111,115	154,000
ATLANTIC POWER CORP	32,129	45,238
ATMOS ENERGY CORP	34,376	43,500
AUTOMATIC DATA PROCESSING INC	18,374	16,508
AVATAR HOLDINGS INC	33,153	20,010
B P PLC SPONS ADR	22,666	15,388
BANK OF AMERICA CORP	80,234	63,180
BANK OF NEW YORK MELLON CORP	105,619	100,280
BAXTER INTERNATIONAL INC	96,867	87,540
BERSHIRE HATHAWAY INC DE CL B	80,540	96,947
BRISTOL MYERS SQUIBB CO	133,480	132,076
BUCKEYE GP HOLDINGS LP	7,903	20,980
BUCKEYE PARTNERS LP	48,877	63,470
CABLEVISION NY GROUP CL A	24,766	27,410
CALIFORNIA WATER SERVICE GROUP	17,541	15,464
CARDINAL HEALTH INC	24,972	16,135
CARRIAGE SERVICES INC	14,970	13,980
CEDAR FAIR LP	26,429	33,750
CENTERPOINT ENERGY INC	32,392	42,690
CENTURYLINK INC	119,869	124,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE ENERGY CORP	39,441	42,060
CHIQUITA BRANDS INTERNATIONAL INC	55,406	58,720
CINCINNATI FINANCIAL CORP	10,604	11,571
CINTAS CORP	23,483	26,460
CITIGROUP INC	33,664	41,000
COCA-COLA COMPANY	73,946	82,665
COMMONWEALTH REIT	32,848	25,950
CONNECTICUT L & P CO 3.24%	21,707	20,580
CONSOLIDATED EDISON INC	41,360	46,120
COOPER TIRE & RUBBER COMPANY		
CTM MEDIA HOLDINGS INC CL B	1,859	488
CVS CAREMARK CORP	26,145	30,690
DAYTON POWER & LIGHT CO 3.75%	20,550	21,516
DEUTSCHE TELEKOM AG SPON ADR	63,611	66,900
DIAGEO PLC NEW SPON ADR	92,491	107,615
DIAMOND OFFSHORE DRILLING INC	45,575	29,745
DSA FINANCIAL CORPORATION	31,700	28,000
DTE ENERGY CO	32,388	42,698
DU PONT E.I. DE NEMOURS & COMPANY	26,688	40,670
DUKE ENERGY CORP	14,745	17,100
EBAY INC	15,165	20,910
EMC CORP MASS	10,560	19,790
ENERGY TRANSFER PARTNERS	40,702	75,870
ENTERGY CORP NEW	123,667	129,752
ENTERGY NEW ORLEANS PFD INC 5.56%	32,400	36,725
ENTERPRISE PRODUCTS PARTNERS	34,514	103,545
FAIRFAX FINANCIAL HOLDING PLC	118,752	199,400
FIDELITY NATIONAL FINANCIAL INC CL A	53,623	59,080
FIFTH THIRD BANCORP	76,156	92,529
FIRST FINANCIAL BANCORP OHIO	52,780	63,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRSTMERIT CORP		
FOOT LOCKER INC	24,910	27,180
FRONTIER COMMUNICATIONS CORP	71,507	50,577
FROZEN FOOD EXPRESS INDUSTRIES	38,493	32,040
FUEL SYSTEM SOLUTIONS INC (IMPCO)	5,230	15,205
G & K SERVICES INC CL A	47,942	46,540
GENERAL ELECTRIC COMPANY	9,333	8,060
GENUINE PARTS COMPANY	15,179	21,415
GLADSTONE CAPITAL CORP	26,362	30,325
GLADSTONE COMMERICAL CORP	56,904	59,640
GLAXOSMITHKLINE PLC	45,661	35,170
GREIF INC CL B	47,702	57,350
H & Q LIFE SCIENCES INVESTORS	51,767	36,800
HAIN CELESTIAL GROUP INC	11,606	10,530
HANDLEMAN COMNPANY		
HARVEST NATURAL RESOURCES INC	16,395	16,600
HAVERTY FURNITURE COMPANY INC	27,480	36,360
HOME DEPOT INC	50,445	57,020
HUNTINGTON BANCSHARES INC	66,856	41,208
IDACORP INC	11,438	10,566
IDT CORP CL B		
INDUSTRIAS BANCHOCO SAB DE CV SPON	17,215	18,600
INERGY L P	13,906	31,905
INTEL CORP	28,588	38,810
JOHNSON & JOHNSON	14,545	11,618
JP MORGAN CHASE & CO	57,232	60,420
JP MORGAN CHASE CAPITAL SECURITIES 8	54,902	68,250
KRAFT FOODS CLASS A	78,452	83,687
KROGER CO		
KV PHARMACEUTICAL CO CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAZARE KAPLAN INTERNATIONAL INC	25,800	3,440
LEUCADIA NATIONAL CORP	90,693	88,360
MCDONALDS CORP	75,706	94,136
MERCK & COMPANY	11,200	13,784
MESA LABORATORIES	34,050	47,900
MIDAS INC	20,758	15,840
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	31,480
MONTPELIER RE HOLDINGS LIMITED	21,157	24,390
MPS GROUP INC		
NAM TAI ELECTRONICS INC	33,339	26,100
NATIONAL CITY CAPITAL GTD TRUST PFD	82,249	121,050
NEW YORK COMMUNITY BANCORP INC	119,779	138,080
NEWELL RUBBERMAID INC	41,421	46,500
NISOURCE INC	6,303	8,250
NOVARTIS AG	54,290	48,740
OCCIDENTAL PETROLEUM		
OLD REPUBLIC INTERNATIONAL CORO	62,629	75,060
ORACLE CORP	43,225	61,464
OWENS & MINOR INC	411,942	450,130
PACE OIL & GAS LTD	1,838	933
PAYCHEX INC	41,775	38,985
PEMBINA PIPELINE INC FUND TRUST	91,453	125,860
PENN VA RESOURCE PARTNERS LP	10,773	12,075
PENN WEST ENERGY TRUST UNIT		
PENNEY, JC COMPANY INC	19,505	24,630
PENTAIR INC	16,557	20,520
PFIZER INC	121,335	95,745
PINNACLE DATA SYSTEMS INC	9,750	18,000
PNC FINANCIAL SERVICES GROP INC	43,977	20,133
PNM RESOURCES	26,254	35,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFERREDPLUS TR SER CTR	99,100	97,520
PROGRESS ENERGY INC	18,141	21,055
PROVIDENT ENERGY TRUST	16,755	13,240
RAIT FINANCIAL TRUST	76,926	17,000
RAIT FINANCIAL TRUST SER A 7.75%	39,198	58,590
RRI ENERGY INC	7,885	6,999
RURBAN FINANCIAL CORP	42,583	17,750
SAGA COMMUNICATIONS INC CL A	23,694	28,000
SATURNS-DAYTON POWER & LIGHT TR II	156,943	185,759
SCHUFF INTERNATIONAL INC	31,750	25,500
SCHULMAN A INC		
SEMPRA ENERGY	59,759	74,774
SIMMONS FIRST NATIONAL CORP	235,513	218,705
SINGAPORE TELECOMM LTD SPON ADR	15,271	21,660
SKYWEST INC	15,358	12,450
SLM CORP	33,361	36,000
SOUTHERN UNION COMPANY	558,251	432,757
SOUTHWEST WATER COMPANY	13,100	10,850
SPRINT NEXTEL CORP SERIES 1	24,811	22,850
ST JUDE MEDICAL INC	137,249	143,697
ST. JOE COMPANY	61,814	49,001
STANDARD REGISTER CO	22,733	13,280
STRYKER CORP	49,920	46,570
SUBURBAN PROPANE PRTS LTD PRTSHP	12,263	14,745
SURMONDICS INC	50,535	26,240
SYSCO CORP	23,991	29,607
TAIWAN SEMICONDUCTOR MANUFACUTRING C	30,507	30,603
TECO ENERGY	22,606	32,680
TELECOM CORP LTD ADR NEW ZEALAND	73,357	72,200
TELEFONICA S A SPONSORED ADR	187,899	239,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONOS DE MEXICO SA SPONS ADR	408,840	357,666
TELEMEX INTERNACIONAL S A B DE CV SP		
TELLABS INCORPORATED	15,979	13,960
TEMPLETON GLOBAL BOND FD CL C	51,719	55,125
TEPPCO PRTNRS UT L P INT		
TEXAS INSTRUMENTS INC	11,061	14,814
TRANSALTA CORP	31,580	40,580
TRANSATLANTIC HLDGS INC	74,143	71,715
TRANSCANADA CORP	22,663	26,513
TUPPERWARE CORP	11,608	19,695
UMH PROPERTIES INC	56,668	68,880
UNILEVER PLC SPONS ADR	44,945	42,945
UNISOURCE ENERGY CORP	5,519	6,456
UNITIL CORP	41,676	37,145
VERIZON COMMUNICTIONS INC	13,962	14,530
VESTA WIND SYSTEMS	22,675	48,490
VISHAY INTERTECHNOLOGY INC	35,914	33,960
WAL-MART STORES INC	107,751	102,380
WALGREEN COMPANY	23,425	28,550
WESBANCO INC	44,541	30,501
WESTERN UNION COMPANY	34,075	30,837
WILLIAMS COS INC DEL	36,400	38,820
WINDSTREAM CORP	26,394	34,200
WINTHROP REALTY TRUST	86,048	98,560
WOLVERINE WORLD WIDE INC	68,235	85,770
XCEL ENERGY INC	66,528	76,965
XERIUM TECHNOLOGIES INC	8,157	1,445

TY 2009 Legal Fees Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO CHARITABLE TRUST F	200			
ATTORNEY FEES	100			

TY 2009 Other Assets Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	7,825	9,900	9,900

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TY 2009 Other Expenses Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	198			198

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TY 2009 Other Income Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP ORDINARY LOSSES	-18,006		-18,006

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Other Notes/Loans Receivable Long Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	987,272	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	987,272
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	950,985	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	950,985

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TY 2009 Substantial Contributors Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Name	Address
RICHARD L DEWINE TRUST	2587 CONLEY ROAD 2587 CONLEY ROAD CEDARVILLE,OH 45314
JEAN L DEWINE TRUST	2587 CONLEY ROAD 2587 CONLEY ROAD CEDARVILLE,OH 45314

TY 2009 Taxes Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	7,700			7,700