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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 11/01 **, 2009, and ending** 10/31,20 10

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

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

Name of foundation
MIRIAM G. KNOLL CHARITABLE FND CT
02306

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
300 HIGH STREET

City or town, state, and ZIP code
HAMILTON, OH 45011

A Employer identification number
31-6282842

B Telephone number (see page 10 of the instructions)
(513) 867-5215

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)* ▶ $ 6,287,779.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	23.	23.		STMT 1
	4 Dividends and interest from securities	185,976.	185,976.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	390,412.			
	b Gross sales price for all assets on line 6a 3,200,447.				
	7 Capital gain net income (from Part IV, line 2)		390,412.		
	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)	8,753.			STMT 5
	12 **Total.** Add lines 1 through 11	585,164.	576,411.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,380.	26,247.		29,133.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	650.	130.	NONE	520.
	c Other professional fees (attach schedule) STMT 7	17,500.			17,500.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	525.	525.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	4,804.			4,804.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,859.	26,902.	NONE	51,957.
	25 Contributions, gifts, grants paid	229,200.			229,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	308,059.	26,902.	NONE	281,157.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	277,105.			
	b **Net investment income** (if negative, enter -0-)		549,509.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	318.		
	2 Savings and temporary cash investments	1,006,877.	84,836.	84,836.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	4,088.		
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule) STMT 10	1,038,982.	769,384.	805,815.
	b Investments - corporate stock (attach schedule) STMT 11	2,353,105.	3,370,000.	3,518,052.
	c Investments - corporate bonds (attach schedule) STMT 14	1,325,772.	1,782,636.	1,879,076.
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,729,142.	6,006,856.	6,287,779.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	5,729,142.	6,006,856.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,729,142.	6,006,856.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,729,142.	6,006,856.	

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	5,729,142.
2 Enter amount from Part I, line 27a	2	277,105.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	609.
4 Add lines 1, 2, and 3	4	6,006,856.
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	6,006,856.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	390,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	340,918.	5,651,418.	0.06032432922
2007	358,293.	6,871,766.	0.05213987205
2006	359,526.	7,392,075.	0.04863668185
2005	342,125.	7,007,069.	0.04882569303
2004	353,527.	7,150,703.	0.04943947469

2 **Total** of line 1, column (d)	2	0.25936605084
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05187321017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,049,490.
5 Multiply line 4 by line 3	5	313,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,495.
7 Add lines 5 and 6	7	319,301.
8 Enter qualifying distributions from Part XII, line 4	8	281,157.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,990.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	10,990.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,990.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,844.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,844.
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	9,146.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 17 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		55,380.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,140,550.
b	Average of monthly cash balances	1b	1,064.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,141,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,141,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,124.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,049,490.
6	**Minimum investment return.** Enter 5% of line 5	6	302,475.

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	302,475.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,990.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,990.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	291,485.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	291,485.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	291,485.

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	281,157.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,157.

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				291,485.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			227,930.	
b	Total for prior years: 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 281,157.				
a	Applied to 2008, but not more than line 2a			227,930.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				53,227.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				238,258.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
e	Excess from 2009 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 30				
Total . . . . ▶ **3a**				229,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23.	
4 Dividends and interest from securities			14	185,976.	
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	390,412.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	8,753.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				585,164.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 585,164.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] FIRST FINANCIAL BANK N A 12/02/2010 VICE PRESIDENT

Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number: 31-6282842

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	13,634.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	13,634.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	376,778.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	376,778.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			13,634.
14 **Net long-term gain or (loss):**				
a Total for year	14a			376,778.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			390,412.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)				30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number: 31-6282842

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 559. AT&T INC.	01/28/2010	08/03/2010	14,933.00	14,361.00	572.00
.5 AEROPOSTALE	11/05/2009	03/16/2010	14.00	11.00	3.00
117. AEROPOSTALE	11/05/2009	03/17/2010	3,352.00	2,603.00	749.00
199. AEROPOSTALE	11/05/2009	08/03/2010	5,374.00	4,427.00	947.00
169. AQUA AMER INC	12/29/2008	12/02/2009	2,835.00	3,374.00	-539.00
53. CAMERON INTL CORP	02/05/2010	02/09/2010	2,072.00	1,964.00	108.00
42. CAMERON INTL CORP	02/05/2010	02/11/2010	1,663.00	1,556.00	107.00
91. CAMERON INTL CORP	02/05/2010	03/30/2010	3,865.00	3,371.00	494.00
218. CAMPBELL SOUP CO.	01/28/2010	08/03/2010	7,831.00	7,301.00	530.00
167. CISCO SYSTEMS	01/28/2010	02/08/2010	3,957.00	3,764.00	193.00
299. CISCO SYSTEMS	01/28/2010	08/03/2010	7,084.00	6,739.00	345.00
157. ENERGIZER HLDGS INC.	03/31/2009	12/02/2009	9,296.00	7,811.00	1,485.00
61. FACTSET RESEARCH SYSTEMS INC	02/05/2010	03/16/2010	4,456.00	3,832.00	624.00
52. FACTSET RESEARCH SYSTEMS INC	02/05/2010	03/30/2010	3,805.00	3,266.00	539.00
29. FREEPORT MCMORAN C&G CL B	01/27/2010	02/02/2010	2,122.00	2,055.00	67.00
34. FREEPORT MCMORAN C&G CL B	01/27/2010	02/04/2010	2,268.00	2,409.00	-141.00
37. FREEPORT MCMORAN C&G CL B	03/11/2009	02/16/2010	2,782.00	1,297.00	1,485.00
80. GILEAD SCIENCES INC	02/05/2010	02/17/2010	3,916.00	3,654.00	262.00
223. GILEAD SCIENCES INC	02/05/2010	08/03/2010	7,736.00	10,185.00	-2,449.00
72. ITT INDUSTRIES INC.	01/28/2010	02/02/2010	3,616.00	3,520.00	96.00
149. ITT INDUSTRIES INC.	01/28/2010	08/03/2010	6,912.00	7,284.00	-372.00
175. ISHARES FTSE/XINHUA CHINA 25 INDEX	02/23/2009	02/04/2010	6,659.00	4,366.00	2,293.00
109. ISHARES LEHMAN	10/13/2009	01/27/2010	10,000.00	10,539.00	-539.00
79. ISHARES LEHMAN	VAR	08/03/2010	7,841.00	7,597.00	244.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number: 31-6282842

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 216. ISHARES SILVER	01/26/2010	08/03/2010	3,912.00	3,522.00	390.00
53. JOY GLOBAL INC	01/28/2010	01/29/2010	2,572.00	2,455.00	117.00
76. JOY GLOBAL INC	01/28/2010	02/04/2010	3,378.00	3,521.00	-143.00
78. MC DONALDS CORPORATION	09/14/2009	08/03/2010	5,490.00	4,224.00	1,266.00
254. MICROSOFT CORPORATION	02/05/2010	08/03/2010	6,661.00	7,094.00	-433.00
49. MONSANTO CO	01/07/2010	08/03/2010	2,876.00	4,191.00	-1,315.00
79. NATIONAL OILWELL VARCO	01/28/2010	02/03/2010	3,517.00	3,274.00	243.00
70. NATIONAL OILWELL VARCO	01/28/2010	03/30/2010	2,832.00	2,901.00	-69.00
14. NATIONAL OILWELL VARCO	01/28/2010	08/03/2010	574.00	580.00	-6.00
137. NEWMONT MINING CORPORATION	VAR	11/10/2009	6,818.00	6,043.00	775.00
57. NEWMONT MINING CORPORATION	01/27/2010	02/16/2010	2,681.00	2,527.00	154.00
29. NEWMONT MINING CORPORATION	01/27/2010	02/18/2010	1,407.00	1,285.00	122.00
77. NEWMONT MINING CORPORATION	01/27/2010	03/30/2010	3,900.00	3,413.00	487.00
81. NIKE INCORPORATED CLASS B	09/14/2009	08/03/2010	5,942.00	4,455.00	1,487.00
28. PANERA BREAD CO.	06/16/2009	02/02/2010	2,043.00	1,394.00	649.00
49. PANERA BREAD CO.	06/16/2009	04/05/2010	3,919.00	2,439.00	1,480.00
76. PETROLEO BRASILEIRO SA ADR BR	VAR	01/29/2010	3,187.00	2,929.00	258.00
81. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	02/01/2010	3,324.00	2,304.00	1,020.00
783. PFIZER INCORPORATED	02/05/2010	08/03/2010	12,686.00	13,857.00	-1,171.00
278. POWERSHARES DB MULTI-SECTOR	01/07/2010	08/03/2010	7,139.00	7,508.00	-369.00
34. S&P 500 DEPOSITARY RECEIPT (SPDR)	03/25/2010	08/03/2010	3,821.00	4,012.00	-191.00
28. SPDR GOLD TRUST	12/30/2008	12/02/2009	3,323.00	2,398.00	925.00
32. SPDR GOLD TRUST	01/07/2010	03/17/2010	3,520.00	3,555.00	-35.00
37. SPDR GOLD TRUST	VAR	08/03/2010	4,300.00	3,844.00	456.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number
31-6282842

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 364. UTILITIES SELECT SECTOR SPDR	VAR	08/03/2010	11,273.00	11,284.00	-11.00
410. UNITED STATES NATURAL GAS	11/17/2009	02/01/2010	3,944.00	3,868.00	76.00
381. UNITED STATES NATURAL GAS	11/17/2009	02/03/2010	3,749.00	3,594.00	155.00
55. UNITED STATES STEEL CORP	03/20/2009	12/02/2009	2,496.00	1,071.00	1,425.00
8. S & P 500 DEC PUT $109.000 12/19/09	10/15/2009	11/02/2009	6,106.00	3,179.00	2,927.00
12. S & P 500 DEC PUT $109.000 12/19/09	10/15/2009	12/11/2009	630.00	4,768.00	-4,138.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 13,634.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number: 31-6282842

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1900. AT&T INC.	10/08/2002	08/03/2010	50,758.00	39,634.00	11,124.00
1000. AMERICAN ELECTRIC POWER COMPANY	03/31/2005	08/03/2010	36,241.00	33,910.00	2,331.00
121. AMGEN INCORPORATED	02/09/2009	08/03/2010	6,646.00	7,072.00	-426.00
443. AQUA AMER INC	12/29/2008	08/03/2010	8,701.00	8,845.00	-144.00
1000. AVERY DENNISON CORPORATION	09/07/2006	08/03/2010	36,720.00	60,590.00	-23,870.00
2000. BJS WHOLESALE CLUB INC	VAR	08/03/2010	89,525.00	57,905.00	31,620.00
2200. BP PLC - ADR	10/08/2002	08/03/2010	87,086.00	85,382.00	1,704.00
1009. BANCO SANTANDER S.A. ES	10/08/2002	08/03/2010	13,706.00	36,358.00	-22,652.00
1886. BANK NEW YORK MELLON CORP.	09/13/2004	08/03/2010	48,452.00	60,009.00	-11,557.00
1000. CAPITAL ONE FINL CORP	VAR	08/03/2010	42,020.00	69,707.00	-27,687.00
1000. CARDINAL HEALTH INCORPORATED	08/31/2006	08/03/2010	33,039.00	48,172.00	-15,133.00
500. CAREFUSION CORPORATION	08/31/2006	08/03/2010	10,576.00	19,088.00	-8,512.00
1600. CARNIVAL CORPORATION	10/08/2002	08/03/2010	56,402.00	38,096.00	18,306.00
1575. CINCINNATI FINANCIAL CORPORATION	VAR	08/03/2010	44,051.00	52,514.00	-8,463.00
3300. CISCO SYSTEMS	10/08/2002	08/03/2010	78,182.00	29,020.00	49,162.00
1500. COLGATE-PALMOLIVE COMPANY	VAR	08/03/2010	116,460.00	82,540.00	33,920.00
2000. CONOCOPHILLIPS	10/08/2002	08/03/2010	114,960.00	46,387.00	68,573.00
.5 DOLLAR TREE, INC.	01/26/2009	07/07/2010	21.00	14.00	7.00
199. DOLLAR TREE, INC.	VAR	08/03/2010	8,638.00	5,614.00	3,024.00
2000. EQUIFAX INCORPORATED	10/08/2002	08/03/2010	63,172.00	42,820.00	20,352.00
100000. FED FARM CREDIT BANK 4.125% 04/15/	12/18/2002	04/15/2010	100,000.00	100,110.00	-110.00
240. FRONTIER COMMUNICATIONS CORP.	VAR	08/03/2010	1,834.00	2,072.00	-238.00
1500. GENERAL ELECTRIC COMPANY	VAR	08/03/2010	24,677.00	49,490.00	-24,813.00
230. GENERAL MILLS INCORPORATED	VAR	08/03/2010	7,857.00	6,672.00	1,185.00
1500. HONEYWELL INTERNATIONAL INC	VAR	08/03/2010	65,134.00	54,308.00	10,826.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number 31-6282842

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2200. INTEL CORPORATION	10/08/2002	08/03/2010	45,616.00	29,920.00	15,696.00
32. ISHARES MSCI BRAZIL FREE INDEX FD	VAR	03/25/2010	2,289.00	1,082.00	1,207.00
158. ISHARES MSCI BRAZIL FREE INDEX FD	02/23/2009	08/03/2010	11,319.00	5,059.00	6,260.00
1661. ISHARES MSCI EMERGING MKTS INDEX TR	VAR	08/03/2010	70,161.00	45,403.00	24,758.00
2094. ISHARES MSCI EAFE INDEX TR	VAR	08/03/2010	112,051.00	88,145.00	23,906.00
58. ISHARES RUSSELL MIDCAP INDEX	04/04/2007	03/25/2010	5,224.00	6,124.00	-900.00
84. ISHARES RUSSELL MIDCAP INDEX	04/04/2007	08/03/2010	7,330.00	8,870.00	-1,540.00
1000. JACOBS ENGINEERING GROUP	10/08/2002	08/03/2010	37,263.00	13,924.00	23,339.00
1000. JOHNSON & JOHNSON COMPANY	09/22/2005	08/03/2010	59,491.00	64,520.00	-5,029.00
500. KIMBERLY CLARK	05/26/2004	08/03/2010	32,300.00	32,292.00	8.00
116. MC DONALDS CORPORATION	05/19/2009	08/03/2010	8,165.00	6,282.00	1,883.00
1500. MEDTRONIC INCORPORATED	10/08/2002	08/03/2010	56,327.00	67,004.00	-10,677.00
3500. MICROSOFT CORPORATION	10/08/2002	08/03/2010	91,786.00	79,984.00	11,802.00
38. MONSANTO CO	03/02/2009	08/03/2010	2,230.00	2,767.00	-537.00
1500. MORGAN STANLEY DEAN WITTER & CO	10/08/2002	08/03/2010	41,220.00	39,561.00	1,659.00
173. NATIONAL OILWELL VARCO	VAR	08/03/2010	7,091.00	4,994.00	2,097.00
37. NIKE INCORPORATED CLASS B	06/22/2009	08/03/2010	2,714.00	2,049.00	665.00
1600. OMNICOM GROUP INCORPORATED	10/08/2002	08/03/2010	60,705.00	40,840.00	19,865.00
5000. ORACLE CORPORATION	VAR	08/03/2010	120,458.00	66,120.00	54,338.00
58. PNC FINANCIAL CORPORATION	VAR	08/03/2010	3,499.00	43,444.00	-39,945.00
50. PANERA BREAD CO.	03/11/2009	04/05/2010	3,999.00	2,447.00	1,552.00
1700. PEPSICO INCORPORATED	VAR	08/03/2010	111,485.00	78,613.00	32,872.00
1800. PROCTER & GAMBLE COMPANY	VAR	08/03/2010	107,282.00	82,928.00	24,354.00
1000. ROYAL DUTCH SHELL PLC SPD ADR A SHARES NL	VAR	08/03/2010	58,271.00	59,400.00	-1,129.00
1732. S&P 500 DEPOSITARY RECEIPT (SPDR)	VAR	08/03/2010	194,640.00	157,855.00	36,785.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MIRIAM G. KNOLL CHARITABLE FND CT	31-6282842

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. SPDR GOLD TRUST	11/21/2008	12/02/2009	949.00	627.00	322.00
32. SPDR GOLD TRUST	11/21/2008	08/03/2010	3,719.00	2,508.00	1,211.00
2000. SIGMA ALDRICH	VAR	08/03/2010	115,074.00	53,326.00	61,748.00
1275. STANLEY BLACK & DECKER INC.	VAR	08/03/2010	74,705.00	79,385.00	-4,680.00
83. UNITED STS OIL FD LP UNITS	01/22/2009	02/11/2010	3,023.00	2,468.00	555.00
150000. US TREASURY NOTE 5.750% 08/15/10	11/05/2002	08/15/2010	150,000.00	169,488.00	-19,488.00
1000. VERIZON COMMUNICATIO NS COM	VAR	08/03/2010	29,570.00	31,342.00	-1,772.00
168. WAL MART STORES INCORPORATED	10/06/2008	08/03/2010	8,627.00	9,651.00	-1,024.00
113. WASTE MGMT INC DEL COM STK	12/29/2008	02/16/2010	3,708.00	3,472.00	236.00
225. WASTE MGMT INC DEL COM STK	VAR	08/03/2010	7,729.00	6,670.00	1,059.00
1800. WELLPOINT INC	10/08/2002	08/03/2010	96,699.00	91,197.00	5,502.00
1500. INGERSOLL-RAND PLC	09/07/2006	08/03/2010	56,461.00	55,170.00	1,291.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 376,778.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		559. AT&T INC. PROPERTY TYPE: SECURITIES					01/28/2010	08/03/2010
14,933.00		14,361.00					572.00	
		1900. AT&T INC. PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
50,758.00		39,634.00					11,124.00	
		.5 AEROPOSTALE PROPERTY TYPE: SECURITIES					11/05/2009	03/16/2010
14.00		11.00					3.00	
		117. AEROPOSTALE PROPERTY TYPE: SECURITIES					11/05/2009	03/17/2010
3,352.00		2,603.00					749.00	
		199. AEROPOSTALE PROPERTY TYPE: SECURITIES					11/05/2009	08/03/2010
5,374.00		4,427.00					947.00	
		1000. AMERICAN ELECTRIC POWER COMPANY PROPERTY TYPE: SECURITIES					03/31/2005	08/03/2010
36,241.00		33,910.00					2,331.00	
		121. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	08/03/2010
6,646.00		7,072.00					-426.00	
		169. AQUA AMER INC PROPERTY TYPE: SECURITIES					12/29/2008	12/02/2009
2,835.00		3,374.00					-539.00	
		443. AQUA AMER INC PROPERTY TYPE: SECURITIES					12/29/2008	08/03/2010
8,701.00		8,845.00					-144.00	
		1000. AVERY DENNISON CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	08/03/2010
36,720.00		60,590.00					-23,870.00	
		2000. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					VAR	08/03/2010
89,525.00		57,905.00					31,620.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2200. BP PLC - ADR PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
87,086.00		85,382.00					1,704.00	
		1009. BANCO SANTANDER S.A. ES PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
13,706.00		36,358.00					-22,652.00	
		1886. BANK NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/13/2004	08/03/2010
48,452.00		60,009.00					-11,557.00	
		53. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					02/05/2010	02/09/2010
2,072.00		1,964.00					108.00	
		42. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					02/05/2010	02/11/2010
1,663.00		1,556.00					107.00	
		91. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					02/05/2010	03/30/2010
3,865.00		3,371.00					494.00	
		218. CAMPBELL SOUP CO. PROPERTY TYPE: SECURITIES					01/28/2010	08/03/2010
7,831.00		7,301.00					530.00	
		1000. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					VAR	08/03/2010
42,020.00		69,707.00					-27,687.00	
		1000. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					08/31/2006	08/03/2010
33,039.00		48,172.00					-15,133.00	
		500. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					08/31/2006	08/03/2010
10,576.00		19,088.00					-8,512.00	
		1600. CARNIVAL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
56,402.00		38,096.00					18,306.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1575. CINCINNATI FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					VAR	08/03/2010
44,051.00		52,514.00					-8,463.00	
		167. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					01/28/2010	02/08/2010
3,957.00		3,764.00					193.00	
		299. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					01/28/2010	08/03/2010
7,084.00		6,739.00					345.00	
		3300. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
78,182.00		29,020.00					49,162.00	
		1500. COLGATE-PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES					VAR	08/03/2010
116,460.00		82,540.00					33,920.00	
		2000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
114,960.00		46,387.00					68,573.00	
		.5 DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES					01/26/2009	07/07/2010
21.00		14.00					7.00	
		199. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES					VAR	08/03/2010
8,638.00		5,614.00					3,024.00	
		157. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES					03/31/2009	12/02/2009
9,296.00		7,811.00					1,485.00	
		2000. EQUIFAX INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
63,172.00		42,820.00					20,352.00	
		61. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/05/2010	03/16/2010
4,456.00		3,832.00					624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/05/2010	03/30/2010
3,805.00		3,266.00					539.00	
		100000. FED FARM CREDIT BANK 4. PROPERTY TYPE: SECURITIES					12/18/2002	04/15/2010
100,000.00		100,110.00					-110.00	
		29. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					01/27/2010	02/02/2010
2,122.00		2,055.00					67.00	
		34. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					01/27/2010	02/04/2010
2,268.00		2,409.00					-141.00	
		37. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES					03/11/2009	02/16/2010
2,782.00		1,297.00					1,485.00	
		.04 FRONTIER COMMUNICATIONS CORP. PROPERTY TYPE: SECURITIES					03/31/2005	07/14/2010
		240. FRONTIER COMMUNICATIONS CORP. PROPERTY TYPE: SECURITIES					VAR	08/03/2010
1,834.00		2,072.00					-238.00	
		1500. GENERAL ELECTRIC COMPANY PROPERTY TYPE: SECURITIES					VAR	08/03/2010
24,677.00		49,490.00					-24,813.00	
		230. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES					VAR	08/03/2010
7,857.00		6,672.00					1,185.00	
		80. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					02/05/2010	02/17/2010
3,916.00		3,654.00					262.00	
		223. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					02/05/2010	08/03/2010
7,736.00		10,185.00					-2,449.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					VAR	08/03/2010
65,134.00		54,308.00					10,826.00	
		72. ITT INDUSTRIES INC. PROPERTY TYPE: SECURITIES					01/28/2010	02/02/2010
3,616.00		3,520.00					96.00	
		149. ITT INDUSTRIES INC. PROPERTY TYPE: SECURITIES					01/28/2010	08/03/2010
6,912.00		7,284.00					-372.00	
		2200. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
45,616.00		29,920.00					15,696.00	
		32. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					VAR	03/25/2010
2,289.00		1,082.00					1,207.00	
		158. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					02/23/2009	08/03/2010
11,319.00		5,059.00					6,260.00	
		175. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES					02/23/2009	02/04/2010
6,659.00		4,366.00					2,293.00	
		1661. ISHARES MSCI EMERGING MKTS INDEX T PROPERTY TYPE: SECURITIES					VAR	08/03/2010
70,161.00		45,403.00					24,758.00	
		109. ISHARES LEHMAN PROPERTY TYPE: SECURITIES					10/13/2009	01/27/2010
10,000.00		10,539.00					-539.00	
		79. ISHARES LEHMAN PROPERTY TYPE: SECURITIES					VAR	08/03/2010
7,841.00		7,597.00					244.00	
		2094. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES					VAR	08/03/2010
112,051.00		88,145.00					23,906.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					04/04/2007	03/25/2010
5,224.00		6,124.00					-900.00	
		84. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					04/04/2007	08/03/2010
7,330.00		8,870.00					-1,540.00	
		216. ISHARES SILVER PROPERTY TYPE: SECURITIES					01/26/2010	08/03/2010
3,912.00		3,522.00					390.00	
		1000. JACOBS ENGINEERING GROUP PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
37,263.00		13,924.00					23,339.00	
		1000. JOHNSON & JOHNSON COMPANY PROPERTY TYPE: SECURITIES					09/22/2005	08/03/2010
59,491.00		64,520.00					-5,029.00	
		53. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/28/2010	01/29/2010
2,572.00		2,455.00					117.00	
		76. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/28/2010	02/04/2010
3,378.00		3,521.00					-143.00	
		500. KIMBERLY CLARK PROPERTY TYPE: SECURITIES					05/26/2004	08/03/2010
32,300.00		32,292.00					8.00	
		78. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	08/03/2010
5,490.00		4,224.00					1,266.00	
		116. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2010
8,165.00		6,282.00					1,883.00	
		1500. MEDTRONIC INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
56,327.00		67,004.00					-10,677.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/05/2010	08/03/2010
6,661.00		7,094.00					-433.00	
		3500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
91,786.00		79,984.00					11,802.00	
		49. MONSANTO CO PROPERTY TYPE: SECURITIES					01/07/2010	08/03/2010
2,876.00		4,191.00					-1,315.00	
		38. MONSANTO CO PROPERTY TYPE: SECURITIES					03/02/2009	08/03/2010
2,230.00		2,767.00					-537.00	
		1500. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
41,220.00		39,561.00					1,659.00	
		79. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					01/28/2010	02/03/2010
3,517.00		3,274.00					243.00	
		70. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					01/28/2010	03/30/2010
2,832.00		2,901.00					-69.00	
		14. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					01/28/2010	08/03/2010
574.00		580.00					-6.00	
		173. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					VAR	08/03/2010
7,091.00		4,994.00					2,097.00	
		137. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					VAR	11/10/2009
6,818.00		6,043.00					775.00	
		57. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					01/27/2010	02/16/2010
2,681.00		2,527.00					154.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					01/27/2010	02/18/2010
1,407.00		1,285.00					122.00	
		77. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					01/27/2010	03/30/2010
3,900.00		3,413.00					487.00	
		81. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					09/14/2009	08/03/2010
5,942.00		4,455.00					1,487.00	
		37. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					06/22/2009	08/03/2010
2,714.00		2,049.00					665.00	
		1600. OMNICOM GROUP INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
60,705.00		40,840.00					19,865.00	
		5000. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					VAR	08/03/2010
120,458.00		66,120.00					54,338.00	
		58. PNC FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					VAR	08/03/2010
3,499.00		43,444.00					-39,945.00	
		28. PANERA BREAD CO. PROPERTY TYPE: SECURITIES					06/16/2009	02/02/2010
2,043.00		1,394.00					649.00	
		49. PANERA BREAD CO. PROPERTY TYPE: SECURITIES					06/16/2009	04/05/2010
3,919.00		2,439.00					1,480.00	
		50. PANERA BREAD CO. PROPERTY TYPE: SECURITIES					03/11/2009	04/05/2010
3,999.00		2,447.00					1,552.00	
		1700. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					VAR	08/03/2010
111,485.00		78,613.00					32,872.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					VAR	01/29/2010
3,187.00		2,929.00					258.00	
		81. PETROLEO BRASILEIRO SA ADR BR PROPERTY TYPE: SECURITIES					03/11/2009	02/01/2010
3,324.00		2,304.00					1,020.00	
		783. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES					02/05/2010	08/03/2010
12,686.00		13,857.00					-1,171.00	
		278. POWERSHARES DB MULTI-SECTOR PROPERTY TYPE: SECURITIES					01/07/2010	08/03/2010
7,139.00		7,508.00					-369.00	
		1800. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES					VAR	08/03/2010
107,282.00		82,928.00					24,354.00	
		1000. ROYAL DUTCH SHELL PLC SPD ADR A SH PROPERTY TYPE: SECURITIES					VAR	08/03/2010
58,271.00		59,400.00					-1,129.00	
		34. S&P 500 DEPOSITARY RECEIPT (SPDR) PROPERTY TYPE: SECURITIES					03/25/2010	08/03/2010
3,821.00		4,012.00					-191.00	
		1732. S&P 500 DEPOSITARY RECEIPT (SPDR) PROPERTY TYPE: SECURITIES					VAR	08/03/2010
194,640.00		157,855.00					36,785.00	
		28. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					12/30/2008	12/02/2009
3,323.00		2,398.00					925.00	
		8. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2009
949.00		627.00					322.00	
		32. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					01/07/2010	03/17/2010
3,520.00		3,555.00					-35.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
4,300.00		37. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES	3,844.00					VAR	456.00	08/03/2010
3,719.00		32. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES	2,508.00					11/21/2008	1,211.00	08/03/2010
11,273.00		364. UTILITIES SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES	11,284.00					VAR	-11.00	08/03/2010
115,074.00		2000. SIGMA ALDRICH PROPERTY TYPE: SECURITIES	53,326.00					VAR	61,748.00	08/03/2010
74,705.00		1275. STANLEY BLACK & DECKER INC. PROPERTY TYPE: SECURITIES	79,385.00					VAR	-4,680.00	08/03/2010
3,944.00		410. UNITED STATES NATURAL GAS PROPERTY TYPE: SECURITIES	3,868.00					11/17/2009	76.00	02/01/2010
3,749.00		381. UNITED STATES NATURAL GAS PROPERTY TYPE: SECURITIES	3,594.00					11/17/2009	155.00	02/03/2010
3,023.00		83. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES	2,468.00					01/22/2009	555.00	02/11/2010
150,000.00		150000. US TREASURY NOTE 5. PROPERTY TYPE: SECURITIES	169,488.00					11/05/2002	-19,488.00	08/15/2010
2,496.00		55. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES	1,071.00					03/20/2009	1,425.00	12/02/2009
29,570.00		1000. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES	31,342.00					VAR	-1,772.00	08/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/06/2008	08/03/2010
8,627.00		9,651.00					-1,024.00	
		113. WASTE MGMT INC DEL COM STK PROPERTY TYPE: SECURITIES					12/29/2008	02/16/2010
3,708.00		3,472.00					236.00	
		225. WASTE MGMT INC DEL COM STK PROPERTY TYPE: SECURITIES					VAR	08/03/2010
7,729.00		6,670.00					1,059.00	
		1800. WELLPOINT INC PROPERTY TYPE: SECURITIES					10/08/2002	08/03/2010
96,699.00		91,197.00					5,502.00	
		1500. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					09/07/2006	08/03/2010
56,461.00		55,170.00					1,291.00	
		8. S & P 500 DEC PUT $109.000 PROPERTY TYPE: SECURITIES					10/15/2009	11/02/2009
6,106.00		3,179.00					2,927.00	
		12. S & P 500 DEC PUT $109.000 PROPERTY TYPE: SECURITIES					10/15/2009	12/11/2009
630.00		4,768.00					-4,138.00	
TOTAL GAIN(LOSS)		....					390,412.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST FDS ELITE MONEY MARKET TR CL	23.	23.
TOTAL	23.	23.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC.	3,643.	3,643.
AMERICAN ELECTRIC POWER COMPANY	1,240.	1,240.
AQUA AMER INC	217.	217.
AVERY DENNISON CORPORATION	600.	600.
BP PLC - ADR	3,696.	3,696.
BANCO SANTANDER S.A. ES	790.	790.
BANK AMERICA CORP 5.375% 06/1	5,375.	5,375.
BANK NEW YORK MELLON CORP.	679.	679.
BLACK & DECKER	240.	240.
CAMPBELL SOUP CO.	120.	120.
CAPITAL ONE FINL CORP	150.	150.
CARDINAL HEALTH INCORPORATED	545.	545.
CARNIVAL CORPORATION	320.	320.
CINCINNATI FINANCIAL CORPORATION	1,866.	1,866.
COLGATE-PALMOLIVE COMPANY	2,910.	2,910.
CONOCOPHILLIPS	4,200.	4,200.
EQUIFAX INCORPORATED	240.	240.
FACTSET RESEARCH SYSTEMS INC	23.	23.
FED FARM CREDIT BANK 4.125% 04/	2,063.	2,063.
FFCB 5.000% 05/0	7,500.	7,500.
FED HM LN BK 4.875% 11/	4,875.	4,875.
FED HOME LOAN BANK 4.250% 11/1	4,250.	4,250.
FED HOME LOAN MTG CO 5.125% 07/1	5,125.	5,125.
FED HOME LOAN MTG CO 4.875% 11/1	7,313.	7,313.
FREEPORT MCMORAN C&G CL B	6.	6.
GENERAL ELECTRIC COMPANY	450.	450.
GENERAL MILLS INCORPORATED	231.	231.
JOHN HANCOCK LIFE INSURANCE 4.400% 12/1	4,400.	4,400.
THE HARTFORD DIVIDEND AND GROWTH I	2,382.	2,382.
HONEYWELL INTERNATIONAL INC	1,361.	1,361.
ITT INDUSTRIES INC.	75.	75.
INTEL CORPORATION	1,001.	1,001.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTL BUSINESS MACHS	5.700% 09/1	11,400.	11,400.
ISHARES MSCI BRAZIL FREE INDEX FD		44.	44.
ISCHARES MSCI BRAZIL FREE INDEX FD		438.	438.
ISHARE FTSE/XINHUA CHINA		39.	39.
ISHARES MSCI EMERGING MKTS INDEX TR		435.	435.
ISHARES MSCI EMERGING MKTS INDEX TR		556.	556.
ISHARES LEHMAN		101.	101.
ISHARES LEHMAN		250.	250.
ISHARES MSCI EAFE INDEX TR		1,798.	1,798.
ISHARES MSCI EAFE INDEX TR		1,038.	1,038.
ISHARES RUSSELL MIDCAP INDEX		27.	27.
ISHARES TR RUSSELL MIDCAP INDEX FD		93.	93.
JENSEN PORTFOLIO INC.		1,437.	1,437.
JOHNSON & JOHNSON COMPANY		1,520.	1,520.
KIMBERLY CLARK		960.	960.
MC DONALDS CORPORATION		320.	320.
MEDTRONIC INCORPORATED		953.	953.
MERRILL LYNCH & CO	6.050% 05/1	12,100.	12,100.
MERRILL LYNCH & CO GLOBAL	6.500% 07/1	13,000.	13,000.
MERRILL LYNCH & CO	4.500% 11/0	4,500.	4,500.
MICROSOFT CORPORATION		1,431.	1,431.
MONSANTO CO		56.	56.
JP MORGAN & CO INC	6.250% 02/	6,250.	6,250.
MORGAN STANLEY DEAN WITTER & CO		300.	300.
NATIONAL OILWELL VARCO		235.	235.
NATIONWIDE FINL SVCS	5.625% 02/1	11,250.	11,250.
NEWMONT MINING CORPORATION		8.	8.
NIKE INCORPORATED CLASS B		96.	96.
NORTHERN INSTITUTIONAL		188.	188.
OMNICOM GROUP INCORPORATED		880.	880.
ORACLE CORPORATION		1,000.	1,000.
PNC FINANCIAL CORPORATION		17.	17.
PEPSICO INCORPORATED		2,346.	2,346.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PETROLEO BRASILEIRO SA ADR	BR	145.	145.
PFIZER INCORPORATED		141.	141.
PIMCO ALL ASSETS ALL AUTHORITY INST		4,852.	4,852.
PROCTER & GAMBLE COMPANY		3,318.	3,318.
ROYAL DUTCH SHELL PLC SPD ADR A SHARES		2,520.	2,520.
S&P 500 DEPOSITARY RECEIPT (SPDR)		938.	938.
S&P 500 DEPOSITARY RECEIPT (SPDR)		2,735.	2,735.
UTILITIES SELECT SECTOR SPDR		212.	212.
SIGMA ALDRICH		930.	930.
STANLEY BLACK & DECKER INC.		421.	421.
TEMPLETON GLOBAL BOND FD-AD		2,957.	2,957.
US TREASURY NOTE	5.750% 08/	8,625.	8,625.
US TREASURY NOTE	5.000% 02/	7,500.	7,500.
UNITED STATES STEEL CORP		3.	3.
VERIZON COMMUNICATIONS COM		1,900.	1,900.
WAL MART STORES INCORPORATED		147.	147.
WASTE MGMT INC DEL COM STK		240.	240.
WELLS FARGO & CO	5.125% 09/0	5,125.	5,125.
INGERSOLL-RAND PLC		315.	315.
	TOTAL	185,976.	185,976.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	8,753.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	650.	130.		520.
TOTALS	650.	130.	NONE	520.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	17,500.	17,500.
TOTALS	17,500.	17,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	525.	525.
TOTALS	525.	525.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	4,804.	4,804.
TOTALS	4,804.	4,804.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
150,000 US T NOTE 5.75%8/15/10		
150,000 US T NOTE 5% 2/15/11	161,766.	152,080.
100,000 FFCB 4.125% 4/15/10		
100,000 FFCB 5% 5/5/14	148,943.	171,563.
100,000 FHLB 4.25% 11/15/10	99,449.	100,156.
100,000 FHLB 4.875% 11/15/11	103,929.	104,750.
100,000 FHLM 5.125% 7/15/12	102,906.	108,000.
150,000 FHLM 4.875% 11/15/13	152,391.	169,266.
TOTALS	769,384.	805,815.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1,000 AMER ELECTRIC POWER CO		
1,900 AT&T INC		
1,000 AVERY DENNISON CORP		
1,886 BANK NY MELLON CORP		
2,000 BJS WHOLESALE CLUB INC		
1,000 BLACK & DECKER		
2,200 BP PLC ADR		
1,000 CAPITAL ONE FINL CORP		
1,000 CARDINAL HEALTH INC		
1,600 CARNIVAL CORP		
1,575 CINCINNATI FINANCIAL		
3,300 CISCO SYSTEMS		
1,500 COLGATE-PALMOLIVE CO		
2,000 CONOCOPHILLIPS		
2,000 EQUIFAX INC		
1,500 GENERAL ELECTRIC CO		
1,500 HONEYWELL INTERNATL INC		
1,500 INGERSOLL-RAND CO CL A		
2,200 INTEL CORP		
1,000 JACOBS ENGINEERING GRP		
1,000 JOHNSON & JOHNSON CO		
500 KIMBERLY-CLARK CORP		
1,500 MEDTRONIC INC		
3,500 MICROSOFT CORP		
1,500 MORGAN STANLEY		
1,500 NATIONAL CITY CORP		
1,600 OMNICOM GROUP INC		
5,000 ORACLE CORP		
1,700 PEPSICO INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1,800 PROCTER & GAMBLE CO		
1,000 ROYAL DUTCH SHELL PLC SP		
2,000 SIGMA ALDRICH		
1,000 VERIZON COMMUNICATIONS		
1,800 WELLPOINT INC		
1,643 ISHARES INC MSCI UK		
1,395 ISHARES MSCI EMERGING MK		
1,009 BANCO SANTANDER S.A.		
500 CAREFUSION CORPORATION		
58 PNC FINANCIAL CORP		
121 AMGEN INCORPORATED		
612 AQUA AMER INC		
133 DOLLAR TREE INC		
157 ENERGIZER HOLDINGS INC		
37 FREEPORT MCMORAN C&G CL B		
115 GENERAL MILLS INC		
194 MCDONALDS CORPORATION		
38 MONSANTO CO		
173 NATIONAL OILWELL VARCO		
137 NEWMONT MINING CORP		
118 NIKE INC CLASS B		
127 PANERA BREAD CO		
157 PETROLEO BRASILEIRO SA ADR		
55 UNITED STATES STEEL CORP		
168 WAL-MART STORES INC		
338 WASTE MGMT INC DEL COM STK		
20 S&P 500 DEC PUT$109 12/19/9		
175 ISHARES FTSE/XINHUA CHINA		
190 ISHARES MSCI BRAZIL FREE		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2,094 ISHARES MSCI EAFE INDEX		
1,661 ISHARES MSCI EMERGING MK		
142 ISHARES RUSSELL MIDCAP IND		
1,732 S&P DEPOSITARY REC -SPDR		
68 SPDR GOLD TRUST		
83 US OIL FUND LP UNITS		
17,392.619 FAIRHOLME FD	575,000.	591,175.
24,776.604 JENSEN PORT CL J	610,000.	639,236.
33,449.68 THE HARTFORD DIV & G	575,000.	597,746.
11,883.803 BUFFALO SM CAP GROW	270,000.	281,646.
19,683.258 INVESCO MID CAP COR	435,000.	452,518.
4,292.237 HARBOR INTERNATIONAL	235,000.	253,800.
5,546.493 OPPENHEIMER DEV MK Y	170,000.	190,578.
45,413.261 PIMCO ALL ASSETS AL	500,000.	511,353.
TOTALS	3,370,000.	3,518,052.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
100,000 M LYNCH 4.5% 11/4/10	101,163.	100,009.
100,000 J HANCOCK 4.4%12/15/10	100,000.	100,189.
100,000 JP MORGAN 6.25%2/15/11	102,359.	101,480.
100,000 WELLS FARGO5.125%9/12	101,998.	106,601.
100,000 BANK AMER 5.375% 6/15/	99,380.	108,474.
200,000 NATIONWIDE 5.625% 2/13	199,000.	214,269.
200,000 M LYNCH 6.05% 5/16/16	198,540.	211,556.
200,000 IBM 5.7% 9/14/17	200,946.	238,917.
200,000 M LYNCH 6.5% 7/15/18	204,250.	217,712.
188 ISHARES LEHMAN		
19,247.22 PIMCO TOTAL RET INST	225,000.	225,000.
18,726.592 TEMPLETON GLOBAL BD	250,000.	254,869.
TOTALS	1,782,636.	1,879,076.

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

DESCRIPTION		AMOUNT
RETURN OF CAPITAL BASIS ADJ		604.
ROUNDING		5.
	TOTAL	609.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: FIRST FINANCIAL BANK
WEALTH RESOURCE GROU
ADDRESS: 815 BREIEL BLVD.
MIDDLETOWN, OH 45044

TELEPHONE NUMBER: (513)425-7532

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

OFFICER NAME:
FIRST FINANCIAL BANK
ADDRESS:
300 HIGH STREET, TRUST
HAMILTON, OH 45011
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.................... 31,380.

OFFICER NAME:
JOHN D. SAWYER
ADDRESS:
1906 N MARSHALL ROAD
MIDDLETOWN, OH 45042
TITLE:
ADVISORY MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 8,000.

OFFICER NAME:
WILLIAM H. SHAEFER
ADDRESS:
1909 ANTRIM COURT
MIDDLETOWN, OH 45042
TITLE:
ADVISORY MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 8,000.

OFFICER NAME:
ROLAND P. ELY, JR.
ADDRESS:
1508 LONGFORD COURT
MIDDLETOWN, OH 45042
TITLE:
ADVISORY MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 8,000.

TOTAL COMPENSATION: 24,000.

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 31,380.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	6,065,298.	318.	
FEBRUARY	6,135,500.		
MARCH	6,295,830.	801.	
APRIL	6,295,986.	331.	
MAY	6,043,132.		
JUNE	5,888,855.	3,197.	
JULY	6,094,217.	361.	
AUGUST	5,997,993.		
SEPTEMBER	6,237,717.	2,382.	
OCTOBER	6,287,778.		
NOVEMBER	6,175,451.		
DECEMBER	6,168,840.	58.	
TOTAL	73,686,597.	7,448.	
AVERAGE FMV	6,140,550.	1,064.	

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
FIRST FINANCIAL BANK - WRG
ADDRESS:
815 S BREIEL BLVD
MIDDLETOWN, OH 45042
RECIPIENT'S PHONE NUMBER: 513-425-7532
FORM, INFORMATION AND MATERIALS:
NONE
SUBMISSION DEADLINES:
NONE
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
MONROE COMMUNITY FDN
ADDRESS:
P.O. BOX 56
MONROE, OH 45050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Monroe Historical Society
ADDRESS:
ATTN: NORMAN HAYES
Monroe, OH 45050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Association of Small
Foundations
ADDRESS:
1720 NORTH STREET, NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
Community Pregnancy Center
ADDRESS:
2230 CENTRAL AVENUE
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MIDDLETOWN LYRIC THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STORAGE EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MIDDLETOWN CIVIC CHORUS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
Atrium Medical Center FDN
c/o Michael Stautberg, Ex Director
ADDRESS:
P.O. BOX 8810
Middletown, OH 45052-9813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
Middletown Area Neediest
Youth - MANY
ADDRESS:
3224 RAYMOND DRIVE
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Middletown Area United
Way
ADDRESS:
300 N MAIN STREET, SUITE B
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
St. Rita School for the
Deaf
ADDRESS:
1720 GLENDALE-MILFORD RD.
Cincinnati, OH 454215-998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
American Red Cross
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
First United Methodist
Church
ADDRESS:
120 SOUTH BROAD ST
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Abilities First Fdn.
ADDRESS:
4710 TIMBER TRAIL DRIVE
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
Big Brothers/Big Sisters
ADDRESS:
1004 N. UNIVERSITY BLVD.
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Middletown Comm. Fdn
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 132,000.

RECIPIENT NAME:
Middfest International
Foundation
ADDRESS:
ONE CITY CENTRE PLAZA
Middletown, OH 45042-9893
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
(501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Family Service of
Middletown
ADDRESS:
1 N CANAL ST., SUITE 200
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Mid-Miami Health Care
Foundation
ADDRESS:
C/O LINDA BAXTER
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Monroe United Methodist
Church
ADDRESS:
206 EAST AVENUE
Monroe, OH 45050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOPE HOUSE RESCUE MISSION
ADDRESS:
34 SOUTH MAIN STREET
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SELF
ADDRESS:
P.O. BOX 1322
HAMILTON, OH 45012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TV Middletown
C/O Ty Thomas
ADDRESS:
1131 CENTRAL AVENUE
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Citizens Against Domestic Violence
ADDRESS:
1667 S BREIEL BLVD
Middletown, OH 45042-6705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERTING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Middletown Christian Schools FDN
ADDRESS:
3011 N UNION RD.
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
American Heart Assn
ADDRESS:
105 MCKNIGHT DRIVE
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
City of Middletown
ADDRESS:
4200 E. UNIVERSITY BLVD.
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Middletown Art Center
ADDRESS:
ATTN: RICHARD DAVIES
Middletown, OH 45042-0441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TODD MEMORIAL FDN
ADDRESS:
C/O WILLIAM WOOLEY
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
Middletown Symphony
C/O Jean Hanselman
ADDRESS:
35 SESAME STREET
Springboro, OH 45066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
Junior Achievement of
Middletown
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOSPICE OF MIDDLETOWN
ADDRESS:
2709 MCGEE AVENUE
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 229,200.