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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

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE THENDARA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
425 WALNUT STREET SUITE 1800

City or town, state, and ZIP code  
CINCINNATI, OH 45202

**A Employer identification number**  
31-1126072

**B Telephone number** (see page 10 of the instructions)  
(513) 381-2838

**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) **\$** 7,929,210


**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  | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |   |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments   |                                    |                           |                         |   |
|  | <b>4</b> Dividends and interest from securities. . . . .  | 367,876                            | 367,876                   |                         |   |
|  | <b>5a</b> Gross rents . . . . .   |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss) _____  |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | -54,092                            |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a <u>2,928,088</u>                                       |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV , line 2) . . . .  |                                    | 0                         |                         |   |
|  | <b>8</b> Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|  | <b>9</b> Income modifications . . . . .   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
|  | <b>b</b> Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
|  | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>11</b> Other income (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>12 Total.</b> Add lines 1 through 11 . . . . .   | 313,784                            | 367,876                   |                         |   |
| Operating and Administrative Expenses  | <b>13</b> Compensation of officers, directors, trustees, etc  | 0                                  | 0                         |                         | 0   |
|  | <b>14</b> Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|  | <b>15</b> Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|  | <b>16a</b> Legal fees (attach schedule) . . . . .   | 28,754                             | 0                         |                         | 28,754  |
|  | <b>b</b> Accounting fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>c</b> Other professional fees (attach schedule) . . . . .  | 58,057                             | 58,057                    |                         | 0   |
|  | <b>17</b> Interest . . . . .  |                                    |                           |                         |   |
|  | <b>18</b> Taxes (attach schedule) (see page 14 of the instructions)   | 6,790                              | 2,790                     |                         | 0   |
|  | <b>19</b> Depreciation (attach schedule) and depletion . . . .  |                                    |                           |                         |   |
|  | <b>20</b> Occupancy . . . . .   |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings . . . . .   | 591                                | 0                         |                         | 591   |
|  | <b>22</b> Printing and publications . . . . .   |                                    |                           |                         |   |
|  | <b>23</b> Other expenses (attach schedule) . . . . .  | 6,089                              | 5,727                     |                         | 362   |
|  | <b>24 Total operating and administrative expenses.</b>  |                                    |                           |                         |   |
|  | Add lines 13 through 23 . . . . .   | 100,281                            | 66,574                    |                         | 29,707  |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .   | 308,950                            |                           |                         | 308,950   |
|  | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 409,231                            | 66,574                    |                         | 338,657   |
|  | <b>27</b> Subtract line 26 from line 12   |                                    |                           |                         |   |
|  | <b>a Excess of revenue over expenses and disbursements</b>  | -95,447                            |                           |                         |   |
|  | <b>b Net investment income</b> (if negative, enter -0-)   |                                    | 301,302                   |                         |   |
|  | <b>c Adjusted net income</b> (if negative, enter -0-)   |                                    |                           |                         |   |

| 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 . . . . .  | 54,386            | 11,483  | 11,483                |
|                             | 2   | Savings and temporary cash investments . . . . .   | 58,616            | 57,727  | 57,727                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |   |                       |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |   |                       |
|                             | 8   | Inventories for sale or use . . . . .  |                   |   |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |                   |   |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)   | 456,346           |  613,918   | 607,689               |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .  | 5,011,757         |  5,530,498 | 5,841,040             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .   | 1,731,315         |  1,003,391 | 1,146,226             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |   |                       |
|                             | 12  | Investments—mortgage loans . . . . .   |                   |   |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .  | 99,387            |  99,345    | 265,045               |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____  |                   |   |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)  |                   |   |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)   | 7,411,807         | 7,316,362   | 7,929,210             |
|                             | 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) . . . . .  |                   |   |                       |
| Net Assets or Fund Balances | 22  | Other liabilities (describe ▶ _____)   |                   |   |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .  | 0                 | 0   |                       |
|                             |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.                    |                   |   |                       |
|                             | 24  | Unrestricted . . . . .   |                   |   |                       |
|                             | 25  | Temporarily restricted . . . . .   |                   |   |                       |
|                             | 26  | Permanently restricted . . . . .   |                   |   |                       |
|                             |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.                      |                   |   |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   | 0                 | 0   |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund   | 0                 | 0   |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds   | 7,411,807         | 7,316,362   |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .  | 7,411,807         | 7,316,362   |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .   | 7,411,807         | 7,316,362   |                       |

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 | 7,411,807 |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | -95,447   |
| 3 | Other increases not included in line 2 (itemize) ▶  _____                     | 3 | 2         |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 7,316,362 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____   | 5 | 0         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .  | 6 | 7,316,362 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr )  | (d) Date sold<br>(mo , day, yr ) |
| 1a  | See Additional Data Table   |  |   |                                  |
| b   |   |  |   |                                  |
| c   |   |  |   |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| (e) Gross sales price   |   | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale   |                                  |
| (h) Gain or (loss)<br>(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                                       |   |  | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |                                  |
| (i) F M V as of 12/31/69  |   | (j) Adjusted basis<br>as of 12/31/69         | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 }       |                                  |
| 3   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 . . . . . |  | { }<br>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)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2009   |  |  |   |
| 2008   |  |  |   |
| 2007   |  |  |   |
| 2006   |  |  |   |
| 2005   |  |  |   |
| 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 2010 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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  |   |    | 1     | 6,026 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |   |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |   |    | 2     | 0     |
| 3 Add lines 1 and 2. . . . .   |   |    | 3     | 6,026 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |   |    | 4     | 0     |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   |   |    | 5     | 6,026 |
| 6 Credits/Payments   |   |    |       |       |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010   | 6a | 4,528 |       |
| 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     | 4,528 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   |   |    | 8     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  |   |    | 9     | 1,498 |
| 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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>   |   |    | 11    |       |

Part VII-A

Statements Regarding Activities

Part VII-A

Statements Regarding Activities *(continued)*

|   |   |    |     |    |
|---|---|----|-----|----|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). | 11 |     | 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?<br>Website address N/A  | 13 | Yes |    |
| 14  | The books are in care of RONALD C CHRISTIAN Telephone no (513) 381-2838<br>Located at 425 WALNUT AVE SUITE 1800 CINCINNATI OH ZIP+4 45202   |    |     |    |
| 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  |    |
| 16  | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?               | 16 |     | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country. |   |    |     |    |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ). |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.   | 1b |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?   | 1c |     | No |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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?  |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2010 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 2010.).  | 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 2010?   | 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))?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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).   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. | 5b                           |  |    |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>   |                              |  |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   |                              |  |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>  | 6b                           |  | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  |                              |  |    |
| 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.   |   |   |   | 0                                     |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (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. <div></div>   |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A  | 0        |
| 2  |          |
|  |          |
|  |          |
| 3  |          |
|  |          |
|  |          |
|  |          |
| 4  |          |
|  |          |
|  |          |

Part IX-B

Summary of Program-Related Investments (see page 24 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  | 0      |
| 2  |        |
|  |        |
|  |        |
| All other program-related investments. See page 24 of the instructions.  |        |
| 3  |        |
|  |        |
|  |        |
| Total. Add lines 1 through 3. <div></div>  | 0      |

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 | 7,582,644 |
| b | Average of monthly cash balances. . . . .  | 1b | 167,806   |
| 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 | 7,750,450 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .  | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .  | 3  | 7,750,450 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 116,257   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 7,634,193 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 381,710   |

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  | 381,710 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. . . . .   | 2a | 6,026   |
| b  | Income tax for 2010 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .  | 2c | 6,026   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 375,684 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .  | 5  | 375,684 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 375,684 |

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 | 338,657 |
| b  | Program-related investments—total from Part IX-B. . . . .   | 1b | 0       |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .  | 2  |         |
| 3  | Amounts set aside for specific charitable projects that satisfy the   |    |         |
| a  | Suitability test (prior IRS approval required). . . . .   | 3a |         |
| b  | Cash distribution test (attach the required schedule). . . . .  | 3b |         |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 4  | 338,657 |
| 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  | 0       |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .   | 6  | 338,657 |
| 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)<br>Corpus   | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
| 1  | Distributable amount for 2010 from Part XI, line 7  |                            |             |             |
| 2  | Undistributed income, if any, as of the end of 2010   |                            |             |             |
| a  | Enter amount for 2009 only. . . . . 317,533   |                            |             |             |
| b  | Total for prior years 20____, 20____, 20____ 0  |                            |             |             |
| 3  | Excess distributions carryover, if any, to 2010   |                            |             |             |
| a  | From 2005. . . . .  |                            |             |             |
| b  | From 2006. . . . .  |                            |             |             |
| c  | From 2007. . . . .  |                            |             |             |
| d  | From 2008. . . . .  |                            |             |             |
| e  | From 2009. . . . .  |                            |             |             |
| f  | Total of lines 3a through e. . . . . 0  |                            |             |             |
| 4  | Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 338,657  |                            |             |             |
| a  | Applied to 2009, but not more than line 2a 317,533  |                            |             |             |
| b  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0  |                            |             |             |
| c  | Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0   |                            |             |             |
| d  | Applied to 2010 distributable amount. . . . . 21,124  |                            |             |             |
| e  | Remaining amount distributed out of corpus 0  |                            |             |             |
| 5  | Excess distributions carryover applied to 2010 0  |                            |             |             |
| (If an amount appears in column (d), the same amount must be shown in column (a).) |   |                            |             |             |
| 6  | Enter the net total of each column as indicated below:  |                            |             |             |
| a  | Corpus Add lines 3f, 4c, and 4e Subtract line 5 0   |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0  |                            |             |             |
| c  | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0 |                            |             |             |
| d  | Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0  |                            |             |             |
| e  | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0  |                            |             |             |
| f  | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 354,560  |                            |             |             |
| 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). . . . . 0                   |                            |             |             |
| 8  | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0   |                            |             |             |
| 9  | Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . . 0  |                            |             |             |
| 10   | Analysis of line 9  |                            |             |             |
| a  | Excess from 2006. . . . .   |                            |             |             |
| b  | Excess from 2007. . . . .   |                            |             |             |
| c  | Excess from 2008. . . . .   |                            |             |             |
| d  | Excess from 2009. . . . .   |                            |             |             |
| e  | Excess from 2010. . . . .   |                            |             |             |

Part XIVPrivate 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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |   |          |               |          |          |           |
|----|---|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |   | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
|    |   |          |               |          |          |           |
| 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 XVSupplementary 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   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |  |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |  |                                      |                                     |         |
| Total . . . . .                                     |  |                                      | 3a                                  | 308,950 |
| b Approved for future payment                       |  |                                      |                                     |         |
| Total . . . . .                                     |  |                                      | 3b                                  | 0       |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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 |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
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|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |

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 of officer or trustee

2011-03-23

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

RONALD C CHRISTIAN

Date

Check if self-employed

☐

PTIN

Firm's name

TAFT STETTINIUS & HOLLISTER LLP

Firm's EIN

Firm's address

CINCINNATI, OH 452023957

Phone no.

(513) 381-2838

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 31-1126072

Name: THE THENDARA FOUNDATION

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--|--------------------------------------|----------------------------------|
| A   | 3,000 SHS BANK NEW YORK MELLON CORP            | P  | 2008-10-23                           | 2010-01-12                       |
| B   | 3,000 SHS FPL GROUP INC                        | P  | 2003-03-13                           | 2010-01-25                       |
| C   | 2,500 SHS GENERAL GROWTH PROPERTIES            | P  | 2008-01-29                           | 2010-01-07                       |
| D   | 462 SHS GENERAL GROWTH PROPERTIES              | P  | 2010-01-28                           | 2010-01-28                       |
| E   | 769 SHS HSBC HLDBS PLC SPON                    | P  | 2003-05-29                           | 2010-01-14                       |
| F   | 14 03 SHS FEDERAL NATL MTG ASSN DUE 9/01/31    | P  | 2001-11-27                           | 2010-01-31                       |
| G   | 35 SHS GENERAL GROWTH PROPERTIES               | P  | 2010-01-28                           | 2010-02-03                       |
| H   | 934 SHS KINDER MORGAN MANAGEMENT LCC           | P  | 2004-09-10                           | 2010-02-17                       |
| I   | 150 SHS FEDERAL HOME LN MTG CORP DUE 3/15/10   | P  | 2000-03-23                           | 2010-03-15                       |
| J   | 3 180 SHS FEDERAL NATL MTG ASSN DUE 9/01/31    | P  | 2001-11-27                           | 2010-02-28                       |
| K   | 2 55 SHS ST JUDE MEDICAL INC                   | P  | 2009-07-20                           | 2010-03-18                       |
| L   | 42 29 SHS FEDERAL NATL MTG ASSN DUE 9/01/2031  | P  | 2001-11-27                           | 2010-03-31                       |
| M   | 7,500 SHS PFIZER INC                           | P  | 2004-04-23                           | 2010-04-22                       |
| N   | 1,500 SHS BP PLC                               | P  | 2010-04-20                           | 2010-04-28                       |
| O   | 34 47 SHS FEDERAL NATL MTG ASSN DUE 9/01/2013  | P  | 2001-11-27                           | 2010-04-30                       |
| P   | 717 SHS HSBC HLDGS PLC SPON                    | P  | 2003-05-29                           | 2010-05-05                       |
| Q   | 112 SHS KINDER MORGAN MANAGEMENT LLC           | P  | 2004-09-10                           | 2010-05-20                       |
| R   | 3 040 SHS FEDERAL NATL MTG ASSN DUE 9/01/2031  | P  | 2001-11-27                           | 2010-05-31                       |
| S   | 1,701 SHS MEAD JOHNSON NUTRITION CO            | P  | 2008-10-16                           | 2010-06-03                       |
| T   | 3 25 SHS FEDERAL NATL MTG ASSN DUE 09/01/2031  | P  | 2001-11-27                           | 2010-06-30                       |
| U   | 508 SHS HSBC HLDGS PLC                         | P  | 2003-05-29                           | 2010-07-09                       |
| V   | 3,000 SHS US BANCORP DEL                       | P  | 2008-08-11                           | 2010-07-06                       |
| W   | 3 285 SHS FEDERAL NATL MTG ASSN DUE 09/01/2031 | P  | 2001-11-27                           | 2010-07-31                       |
| X   | 117 SHS KINDER MORGAN MANAGEMENT LLC           | P  | 2004-09-10                           | 2010-08-16                       |
| Y   | 2,500 SHS M&T BK CORP                          | P  | 2004-04-12                           | 2010-08-17                       |
| Z   | 1,500 SHS MCDONALDS CORP                       | P  | 2009-06-08                           | 2010-08-17                       |
| AA  | 8 64 SHS FEDERAL NATL MTG ASSN DUE 09/01/2031  | P  | 2001-11-27                           | 2010-08-31                       |
| AB  | 250,000 SOVEREIGN BANCORP DUE 09/23/10         | P  | 2008-12-09                           | 2010-09-23                       |
| AC  | 228 SHS WEYERHAEUSER CO                        | P  | 2007-07-27                           | 2010-09-15                       |
| AD  | 250,000 DEUTSCHE BANK AG LONDON SR             | P  | 2008-09-15                           | 2010-10-12                       |

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

| <b>(a)</b> List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |   | <b>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo , day, yr ) | <b>(d)</b> Date sold<br>(mo , day, yr ) |
|---|---|---|---|---|
| AE  | 40 78 SHS FEDERAL NATL MTG ASSN DUE 09/01/2013    | P   | 2001-11-27                                  | 2010-09-30                              |
| AF  | 625 SHS HSBC HLDGS PLC                            | P   | 2003-05-29                                  | 2010-10-07                              |
| AG  | 4,045 SHS NATIONAL AUSTRALIA BANK LTD             | P   | 2001-05-18                                  | 2010-10-20                              |
| AH  | 250,000 US TREASURY NOTES DUE 01/15/2012          | P   | 2008-11-04                                  | 2010-10-28                              |
| AI  | 9,900 SHS FIDELITY NATIONAL FINANCIAL INC CL A    | P   | 2009-05-04                                  | 2010-10-27                              |
| AJ  | \$100,000 USA TREASURY BOND 2 125% DUE 02/15/2040 | P   | 2010-03-16                                  | 2010-11-02                              |
| AK  | 5,000 SHS NEWELL RUBBERMAID INC                   | P   | 2000-02-04                                  | 2010-11-18                              |
| AL  | 485 SHS KINDER MORGAN                             | P   | 2004-09-10                                  | 2010-11-24                              |
| AM  | \$90,000 AMERICAN EXPR CENTURION                  | P   | 2010-10-29                                  | 2010-11-26                              |
| AN  | 99 87 SHS FEDERAL NATL MTG ASSN DUE 09/01/2031    | P   | 2001-11-27                                  | 2010-10-31                              |
| AO  | 500 SHS ANADARKO PETROLEUM CORP                   | P   | 2009-05-06                                  | 2010-12-02                              |
| AP  | 4,000 SHS EMC CORP                                | P   | 2001-12-19                                  | 2010-12-15                              |
| AQ  | 3 040 SHS FEDERAL NATL MTG ASSN DUE 9/01/2031     | P   | 2001-11-27                                  | 2010-11-30                              |
| AR  | 3 190 SHS FEDERAL NATL MTG ASSN DUE 9/01/31       | P   | 2001-11-27                                  | 2010-12-14                              |

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

| (e) Gross sales price |         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|---------|--|---|--|
| A                     | 87,247  |  | 84,171  | 3,076  |
| B                     | 144,974 |  | 99,319  | 45,655                                       |
| C                     | 29,935  |  | 104,827   | -74,892                                      |
| D                     | 4       |  | 5   | -1   |
| E                     | 45      |  | 38  | 7  |
| F                     | 14      |  | 14  | 0  |
| G                     | 342     |  | 342   | 0  |
| H                     | 53      |  | 25  | 28   |
| I                     | 150,000 |  | 149,294   | 706  |
| J                     | 3       |  | 3   | 0  |
| K                     | 101,909 |  | 99,499  | 2,410  |
| L                     | 42      |  | 42  | 0  |
| M                     | 122,998 |  | 235,059   | -112,061                                     |
| N                     | 85,537  |  | 91,093  | -5,556                                       |
| O                     | 34      |  | 34  | 0  |
| P                     | 34      |  | 36  | -2   |
| Q                     | 6       |  | 3   | 3  |
| R                     | 3       |  | 3   | 0  |
| S                     | 84,310  |  | 46,515  | 37,795                                       |
| T                     | 3       |  | 3   | 0  |
| U                     | 24      |  | 25  | -1   |
| V                     | 66,233  |  | 92,998  | -26,765                                      |
| W                     | 3       |  | 3   | 0  |
| X                     | 7       |  | 3   | 4  |
| Y                     | 225,119 |  | 168,687   | 56,432                                       |
| Z                     | 107,767 |  | 87,225  | 20,542                                       |
| AA                    | 9       |  | 9   | 0  |
| AB                    | 250,000 |  | 226,938   | 23,062                                       |
| AC                    | 4       |  | 8   | -4   |
| AD                    | 250,000 |  | 254,718   | -4,718                                       |

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

| (e) Gross sales price |         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|---------|--|---|--|
| A E                   | 41      |  | 41  | 0  |
| A F                   | 33      |  | 31  | 2  |
| A G                   | 97,476  |  | 74,181  | 23,295                                       |
| A H                   | 322,151 |  | 305,361   | 16,790                                       |
| A I                   | 130,955 |  | 163,392   | -32,437                                      |
| A J                   | 119,681 |  | 100,540   | 19,141                                       |
| A K                   | 86,164  |  | 150,834   | -64,670                                      |
| A L                   | 31      |  | 12  | 19   |
| A M                   | 90,000  |  | 90,276  | -276   |
| A N                   | 100     |  | 100   | 0  |
| A O                   | 34,646  |  | 21,816  | 12,830                                       |
| A P                   | 90,128  |  | 88,366  | 1,762  |
| A Q                   | 250,000 |  | 246,268   | 3,732  |
| A R                   | 23      |  | 23  | 0  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |  | (I) 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   |  |                                   |  | 3,076  |
| B   |  |                                   |  | 45,655   |
| C   |  |                                   |  | -74,892  |
| D   |  |                                   |  | -1   |
| E   |  |                                   |  | 7  |
| F   |  |                                   |  | 0  |
| G   |  |                                   |  | 0  |
| H   |  |                                   |  | 28   |
| I   |  |                                   |  | 706  |
| J   |  |                                   |  | 0  |
| K   |  |                                   |  | 2,410  |
| L   |  |                                   |  | 0  |
| M   |  |                                   |  | -112,061   |
| N   |  |                                   |  | -5,556   |
| O   |  |                                   |  | 0  |
| P   |  |                                   |  | -2   |
| Q   |  |                                   |  | 3  |
| R   |  |                                   |  | 0  |
| S   |  |                                   |  | 37,795   |
| T   |  |                                   |  | 0  |
| U   |  |                                   |  | -1   |
| V   |  |                                   |  | -26,765  |
| W   |  |                                   |  | 0  |
| X   |  |                                   |  | 4  |
| Y   |  |                                   |  | 56,432   |
| Z   |  |                                   |  | 20,542   |
| AA  |  |                                   |  | 0  |
| AB  |  |                                   |  | 23,062   |
| AC  |  |                                   |  | -4   |
| AD  |  |                                   |  | -4,718   |


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 |  |
| A E   |  |                                   |  | 0  |
| A F   |  |                                   |  | 2  |
| A G   |  |                                   |  | 23,295   |
| A H   |  |                                   |  | 16,790   |
| A I   |  |                                   |  | -32,437  |
| A J   |  |                                   |  | 19,141   |
| A K   |  |                                   |  | -64,670  |
| A L   |  |                                   |  | 19   |
| A M   |  |                                   |  | -276   |
| A N   |  |                                   |  | 0  |
| A O   |  |                                   |  | 12,830   |
| A P   |  |                                   |  | 1,762  |
| A Q   |  |                                   |  | 3,732  |
| A R   |  |                                   |  | 0  |


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 |
|--|---|---|---|---------------------------------------|
| JANET REED GOSS                                      | TRUSTEE<br>2 00   | 0   | 0   | 0                                     |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202 |   |   |   |                                       |
| FOSTER A REED  | TRUSTEE<br>2 00   | 0   | 0   | 0                                     |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202 |   |   |   |                                       |
| CL REED III  | TRUSTEE<br>2 00   | 0   | 0   | 0                                     |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202 |   |   |   |                                       |
| JAMES M ANDERSON                                     | TRUSTEE<br>2 00   | 0   | 0   | 0                                     |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202 |   |   |   |                                       |
| DOROTHY FOSTER REED                                  | TRUSTEE<br>2 00   | 0   | 0   | 0                                     |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202 |   |   |   |                                       |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                        | Amount  |
|--|---|--------------------------------|---|---------|
| Name and address (home or business)  |   |                                |   |         |
| <b>a</b> Paid during the year  |   |                                |   |         |
| 3RD I SOUTH ASIAN INDEPENDENT FILM<br>992 VALENCIA STREET<br>SAN FRANCISCO,CA 94110                                    | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 1,500   |
| ALCOHOLISM COUNCIL OF THE CINCINNATI AREA<br>2828 VERNON PLACE<br>CINCINNATI,OH 45219                                  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 25,000  |
| AMERICAN MUSIC CENTER INC<br>322 8TH AVENUE SUITE 1401<br>NEW YORK,NY 10001  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE NEW MUSIC BOX                    | 250     |
| BARD COLLEGE<br>PO BOX 5000<br>ANNANDALE,NY 12504  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE AUGUST MUSIC FESTIVAL            | 30,000  |
| BERKSHIRE TACONIC COMMUNITY FOUNDATION INC<br>271 MAIN STREET<br>GREAT BARRINGTON,MA 01230                             | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 500     |
| BIG SUNDAY<br>6111 MELROSE AVE<br>LOS ANGELES,CA 90038   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 1,000   |
| BIKE KITCHEN<br>650H FLORIDA STREET<br>SAN FRANCISCO,CA 94110  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 500     |
| BRENNAN-S WAVE<br>101 EAST FRONT STREET<br>MISSOULA,MT 95803   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE MAX WAVE                         | 1,000   |
| CALIFORNIA PACIFIC MEDICAL CENTER<br>2015 STEINER STREET 2ND STREET<br>SAN FRANCISCO,CA 94115                          | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE INSTITUTE FOR HEALTH AND HEALING | 1,000   |
| CALIFORNIA RURAL LEGAL ASSISTANCE INC<br>631 HOWARD STREET SUITE 300<br>SAN FRANCISCO,CA 94105                         | N/A   | PUBLIC CHARITY                 | TO SUPPORT THE EXECUTIVE DIRECTOR'S AGENDA              | 2,500   |
| CAMPINTERACTIVE<br>2865 UNIVERSITY AVENUE E3<br>BRONX,NY 10468   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE SUMMER CAMP FOR INNER-CITY KIDS  | 2,000   |
| CARACOLE INC<br>1821 SUMMIT ROAD SUITE 001<br>CINCINNATI,OH 45237  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 1,000   |
| CENTER FOR MAINE CONTEMPORARY ART<br>PO BOX 147<br>ROCKPORT,ME 04856   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 3,000   |
| CENTRAL PARK CONSERVANCY<br>14 EAST 60TH STREET 8TH FLOOR<br>NEW YORK,NY 10022   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE TREE TRUST                       | 1,000   |
| CHESAPEAKE BAY FOUNDATION<br>6 HERNDON AVE<br>ANNAPOLIS,MD 21403   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES  | 3,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |   | 308,950 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution   | Amount  |
|--|---|--------------------------------|--|---------|
| Name and address (home or business)  |   |                                |  |         |
| <b>a</b> Paid during the year  |   |                                |  |         |
| CHILDREN OF SHELTERS<br>2269 CHESTNUT ST SUITE 439<br>SAN FRANCISCO,CA 94123   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| CHILDREN'S DIABETES<br>FOUNDATION AT DENVER<br>COLORADO<br>777 GRANT STREET ROOM 302<br>DENVER,CO 80203                | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE<br>BARBARA DAVIS DIABETES<br>CENTER                     | 15,000  |
| CITY HARVEST INC<br>575 EIGHTH AVENUE 4TH FLOOR<br>NEW YORK,NY 10018   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE<br>FOOD BANK  | 2,000   |
| CLARK FORK COALITION<br>PO BOX 7593<br>MISSOULA,MT 59807   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,000   |
| COASTAL MOUNTAINS LAND<br>TRUST<br>101 MOUNT BATTIE STREET<br>CAMDEN,ME 04843  | N/A   | PUBLIC CHARITY                 | COASTAL MOUNTAINS LAND<br>TRUST FOR CONSERVING<br>BALD AND RAGGED<br>MOUNTAINS | 9,000   |
| COLORADO ROCKY MOUNTAIN<br>SCHOOL<br>1493 COUNTY ROAD SUITE 106<br>CARBONDALE,CO 81623                                 | N/A   | PUBLIC CHARITY                 | IN SUPPORT OF THE PETER<br>REED MEMORIAL HEALTH<br>PROGRAM                     | 5,000   |
| COMPUTERS FOR KIDS<br>PO BOX 1989<br>CARBONDALE,CO 81623   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 3,000   |
| CORNELL UNIVERSITY<br>PO BOX 1124<br>OLD FORGE,NY 134201124  | N/A   | PUBLIC CHARITY                 | ALC/NATIVE SOUTH BRANCH<br>MOOSE RIVER FISHERIES<br>PROGRAMS                   | 1,000   |
| CRYSTAL RIVER ELEMENTARY<br>SCHOOL<br>160 SNOWMASS DRIVE<br>CARBONDALE,CO 81623  | N/A   | PUBLIC CHARITY                 | FOR PLAYGROUND<br>EQUIPMENT  | 10,000  |
| DEEP LISTENING INSTITUTE LTD<br>PO BOX 1956<br>KINGSTON,NY 12402   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,500   |
| DOCTORS WITHOUT BORDERS USA<br>INC<br>333 SEVENTH AVENUE 2ND FLOOR<br>NEW YORK,NY 100015004                            | N/A   | PUBLIC CHARITY                 | FOR THE HAITIAN<br>EARTHQUAKE RELIEF   | 10,000  |
| DOE FUND<br>232 E 84TH STREET<br>NEW YORK,NY 10028   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE<br>JOBS FOR THE UNEMPLOYED<br>PROGRAM                   | 2,000   |
| ECOTRUST<br>721 NW NINTH AVENUE SUITE 200<br>PORTLAND,OR 97209   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE<br>SKEENA WATERSHED<br>CONSERVATION CAMPAIGN            | 5,000   |
| ENGLISH IN ACTION<br>PO BOX 4856<br>BASALT,CO 81621  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,000   |
| ENJOY THE ARTS<br>1301 WESTERN AVE<br>CINCINNATI,OH 45203  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |  | 308,950 |


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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount  |
|--|---|--------------------------------|---|---------|
| Name and address (home or business)  |   |                                |   |         |
| <b>a</b> Paid during the year  |   |                                |   |         |
| EWAM LTD<br>PO BOX 330<br>ARLEE,MT 59821   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE EWAM BUDDHA GARDEN | 1,000   |
| FINCA INTERNATIONAL<br>1101 14TH STREET NW 11TH FLOOR<br>WASHINGTON,DC 20005   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 5,000   |
| FIVE VALLEYS LAND TRUST INC<br>PO BOX 8953<br>MISSOULA,MT 59807  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 1,000   |
| FOOD BANK OF THE HUDSON VALLEY<br>195 HUDSON STREET<br>CORNWALLONHUDSON,NY 12520                                       | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 1,500   |
| FRENCH INSTITUTE ALLIANCE FRANCAISE<br>22 EAST 60TH STREET<br>NEW YORK,NY 10022  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 2,000   |
| FRENCH-AMERICAN INTERNATIONAL SCHOOL<br>150 OAK STREET<br>SAN FRANCISCO,CA 94102                                       | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 2,500   |
| FRIENDS OF KALW<br>500 MANSELL STREET<br>SAN FRANCISCO,CA 94134  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 750     |
| FRIENDS OF TRINITY RIVER<br>PO BOX 2327<br>MILL VALLEY,CA 949422327  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 2,500   |
| GARDEN CITY HARVEST<br>PO BOX 205<br>MISSOULA,MT 59806   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 500     |
| GEANCO FOUNDATION<br>350 S GRAND AVENUE 25 FLOOR<br>LOS ANGELES,CA 90071   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE PEOPLE OF NIGERIA  | 1,000   |
| GLIDE MEMORIAL UNITED METHODIST CHURCH<br>330 ELLIS STREET<br>SAN FRANCISCO,CA 94102                                   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 500     |
| HABITAT FOR HUMANITY<br>121 HABITAT STREET<br>AMERICUS,GA 317099498  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 1,000   |
| HEYDAY INSTITUTE<br>PO BOX 9145<br>BERKELEY,CA 94709   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 500     |
| HIGH MOUNTAIN INSTITUTE INC<br>PO BOX 970<br>LEADVILLE,CO 80461  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF ENVIRONMENTAL STUDIES  | 2,000   |
| HOSPICE INC<br>374 VIOLET AVENUE<br>POUGHKEEPSIE,NY 126011034  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                          | 1,500   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |   | 308,950 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                 | Amount  |
|--|---|--------------------------------|--|---------|
| Name and address (home or business)  |   |                                |  |         |
| <b>a</b> Paid during the year  |   |                                |  |         |
| HUDSON RIVER MARITIME MUSEUM<br>50 RONDOUT LANDING<br>KINGSTON, NY 12401   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,500   |
| HUDSON VALLEY WRITER'S CENTER INC<br>300 RIVERSIDE DRIVE<br>SLEEPY HOLLOW, NY 10591                                    | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE EASTERN FRONTIER ARTIST RESIDENCY PROGRAM | 5,000   |
| INSTITUTE FOR FISHERIES RESOURCES<br>PO BOX 11170<br>EUGENE, OR 974403370  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF KLAMATH BASIN COALITION GENERAL SUPPORT       | 3,000   |
| INTERSECTION FOR THE ARTS<br>446 VALENCIA STREET<br>SAN FRANCISCO, CA 94103  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| ISLAND INSTITUTE<br>PO BOX 648<br>ROCKLAND, ME 04841   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| JOY OUTDOOR EDUCATION CENTER<br>PO BOX 157<br>CLARKSVILLE, OH 45113  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 5,000   |
| KARUK TRIBE OF CALIFORNIA<br>PO BOX 282<br>ORLEANS, CA 95556   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE FISHERIES PROGRAM - KLAMATH RIVER         | 1,000   |
| KRONOS QUARTET<br>1242 9TH AVENUE<br>SAN FRANCISCO, CA 94122   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| LEAKE AND WATTS SERVICES INC<br>463 HAWTHORNE AVENUE<br>YONKERS, NY 10705  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE ORPHANAGE                                 | 6,000   |
| MAINE COAST HERITAGE TRUST<br>1 MAIN STREET SUITE 201<br>TOPSHAM, ME 04086   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,000   |
| MAINE MEDIA WORKSHOPS<br>70 CAMDEN ROAD<br>ROCKPORT, ME 04856  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,500   |
| MERRYSRING GARDENS<br>PO BOX 893<br>CAMDEN, ME 04843   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,000   |
| METROPOLITAN MUSEUM OF ART<br>1000 5TH AVENUE<br>NEW YORK, NY 10028  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| MID KLAMATH WATERSHED COUNCIL<br>PO BOX 409<br>ORLEANS, CA 95556   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE FISHERIES PROGRAM - KLAMATH RIVER         | 500     |
| MILLS COLLEGE<br>5000 MACARTHUR BLVD<br>OAKLAND, CA 946131301  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE LOU HARRISON ROOM AND INSTRUMENT FUND     | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |  | 308,950 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount  |
|--|---|--------------------------------|--|---------|
| Name and address (home or business)  |   |                                |  |         |
| <b>a</b> Paid during the year  |   |                                |  |         |
| MISSOULA ART MUSEUM<br>335 NORTH PATEE STREET<br>MISSOULA, MT 59802  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 1,000   |
| NEW HOPE FOR WOMEN<br>PO BOX A<br>ROCKLAND, ME 04841   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 5,000   |
| OLD FORGE LIBRARY<br>PO BOX 128<br>OLD FORGE, NY 134200128   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 250     |
| OPEN SPACE INSTITUTE<br>1350 BROADWAY SUITE 201<br>NEW YORK, NY 10018  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF FRIENDS OF THE HOUSATONIC         | 1,000   |
| OTHER MINDS<br>333 VALENCIA STREET SUITE 303<br>SAN FRANCISCO, CA 94103  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 500     |
| PARTNERS IN HEALTH<br>641 HUNTINGTON AVE 1ST FLOOR<br>BOSTON, MA 02115   | N/A   | PUBLIC CHARITY                 | IN SUPPORT OF THE CLINQUE BON SAUVEUR, HAITI         | 4,000   |
| PIXEL KIDS<br>303 23RD AVE S APT 209<br>SEATTLE, WA 98144  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 500     |
| PRECITA EYES MURALISTS<br>2981 24TH STREET<br>SAN FRANCISCO, CA 94110  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE PRECITA EYES EDUCATION CENTER | 1,000   |
| RAPHAEL HOUSE OF SAN FRANCISCO<br>1065 SUTTER STREET<br>SAN FRANCISCO, CA 94109  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 1,000   |
| REHABILITATION INSTITUTE OF CHICAGO<br>345 E SUPERIOR STREET SUITE 1640<br>CHICAGO, IL 60611                           | N/A   | PUBLIC CHARITY                 | IN MEMORY OF ANDY HARRISON                           | 1,000   |
| RIVERKEEPER<br>828 SOUTH BROADWAY<br>TARRYTOWN, NY 10591   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 2,000   |
| SAN FRANCISCO CHAMBER ORCHESTRA INC<br>333 VALENCIA STREET SUITE 301<br>SAN FRANCISCO, CA 94103                        | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE DRESHER PERFORMANCE ENSEMBLE  | 700     |
| SAN FRANCISCO FILM SOCIETY<br>39 MESA STREET SUITE 110<br>SAN FRANCISCO, CA 94129                                      | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 30,000  |
| SAN FRANCISCO FOOD BANK<br>900 PENNSYLVANIA AVE<br>SAN FRANCISCO, CA 94107   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 500     |
| SAN FRANCISCO FREE CLINIC<br>4900 CALIFORNIA ST<br>SAN FRANCISCO, CA 94118   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES                                     | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |  | 308,950 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution   | Amount  |
|--|---|--------------------------------|--|---------|
| Name and address (home or business)  |   |                                |  |         |
| <b>a</b> Paid during the year  |   |                                |  |         |
| SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO,CA 94134   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| SHAKE-A-LEG MIAMI INC<br>2620 S BAYSHORE DRIVE<br>COCONUT GROVE,FL 33133   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 4,000   |
| SILENT FILM FESTIVAL<br>833 MARKET STREET SUITE 812<br>SAN FRANCISCO,CA 94103  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| SOCIETY FOR CREATIVE AGING<br>8 WILD TIGER LANE<br>BOULDER,CO 80302  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 8,000   |
| SOTENI INC<br>2366 KEMPER LANE<br>CINCINNATI,OH 45206  | N/A   | PUBLIC CHARITY                 | IN SUPPORT OF THE AFRICAN AIDS PROJECTS AND AIDS PREVENTION FOR WOMEN      | 4,000   |
| ST GEORGE'S SCHOOL<br>PO BOX 1910<br>NEWPORT,RI 028400190  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 3,000   |
| STAGEWORKS ON THE HUDSON<br>41-A CROSS STREET<br>HUDSON,NY 12534   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| STARFISH ONE BY ONE<br>33424 DEEP FOREST ROAD<br>EVERGREEN,CO 80439  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 3,000   |
| STOP AIDS<br>220 FINDLAY STREET<br>CINCINNATI,OH 45202   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE AIDS VOLUNTEERS OF CINCINNATI                       | 1,000   |
| SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES<br>2601 MISSION STREET SUITE 606<br>SAN FRANCISCO,CA 94110          | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,500   |
| SUSSEX SCHOOL<br>1800 SOUTH 2ND WEST<br>MISSOULA,MT 59801  | N/A   | PUBLIC CHARITY                 | FOR PLAYGROUND EQUIPMENT PURCHASES AND/OR PLAYGROUND MAINTENANCE           | 4,000   |
| TENTH MOUNTAIN DIVISION HUT ASSOCIATION INC<br>1280 UTE AVENUE SUITE 21<br>ASPEN,CO 81611                              | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| THE AREA FUND<br>80 WASHINGTON STE SUITE 201<br>POUGHKEEPSIE,NY 12601  | N/A   | PUBLIC CHARITY                 | RED HOOK EDUCATION FOUNDATION FOR THE DEVELOPMENT OF THE OUTDOOR CLASSROOM | 5,000   |
| THE GOOD SHEPHARD FOOD-BANK<br>PO BOX 1807<br>AUBURN,ME 042111807  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THOSE IN NEED   | 2,000   |
| THE IMAGE PROJECT<br>201 WOODS GAP ROAD SE<br>FLOYD,VA 24091   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE IRAQI REFUGEE FUND                                  | 2,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |  | 308,950 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                           | Amount  |
|--|---|--------------------------------|--|---------|
| Name and address (home or business)  |   |                                |  |         |
| <b>a</b> Paid during the year  |   |                                |  |         |
| THE REEL PROJECT<br>PO BOX 505<br>REDONDO BEACH,CA 902770505   | N/A   | PUBLIC CHARITY                 | MICRO -CREDIT LOANS FOR WOMEN DEMOCRATIC REPUBLIC OF CONGO | 3,500   |
| THE SOUTHLANDS FOUNDATION<br>5771 ROUTE 9 SOUTH<br>RHINEBECK,NY 12572  | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE RHINEBECK HORSE                     | 500     |
| TIME & SPACE LIMITED THEATER COMPANY INC<br>PO BOX 343<br>HUDSON,NY 12534  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| TIVOLI FREE LIBRARY ASSOCIATION<br>1 TIVOLI GARDENS<br>TIVOLI,NY 125835421   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| TWIN BRIDGES KID DAYCARE<br>PO BOX 296<br>TWIN BRIDGES,MT 59754  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| UNITED MID-COAST CHARITIES INC<br>PO BOX 205<br>CAMDEN,ME 04843  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 2,000   |
| WATERSHED EDUCATION NETWORK<br>315 SOUTH 4TH ST SUITE 203<br>MISSOULA,MT 59801   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| WESTOVER SCHOOL INC<br>PO BOX 847<br>MIDDLEBURY,CT 067620847   | N/A   | PUBLIC CHARITY                 | AS A CLASS GIFT CLASS OF 1964 AND 1969                     | 1,500   |
| WILLIAM A FARNSWORTH LIBRARY AND MUSEUM<br>356 MAIN STREET<br>ROCKLAND,ME 04841  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| WOMEN'S INT'L NETWORK FOR GUATEMALAN SOLLUTIONS INC<br>793 ASHBURY STREET<br>SAN FRANCISCO,CA 94117                    | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| WORLDWIDE ORPHANS FOUNDATION<br>511 VALLEY STREET<br>MAPLEWOOD,NJ 07040  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,000   |
| WYLY COMMUNITY ART CENTER<br>99 MIDLAND AVE<br>BASALT,CO 816219527   | N/A   | PUBLIC CHARITY                 | FOR THE BENEFIT OF THE AFTER SCHOOL OUTREACH PROGRAM       | 5,000   |
| YOUTH SPEAKS<br>1663 MISSION STREET SUITE 604<br>SAN FRANCISCO,CA 94103  | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 500     |
| ZEN HOSPICE PROJECT INC<br>273 PAGE STREET<br>SAN FRANCISCO,CA 94102   | N/A   | PUBLIC CHARITY                 | GENERAL PURPOSES   | 1,500   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |  | 308,950 |

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

| <b>Name of Bond</b>                                     | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|---|-----------------------------------|--|
| \$250,000 DEUTSCHE BANK AG LONDON 5.0% DUE 10/12/2010   | 0                                 | 0  |
| \$300,000 IBM INTL GROUP CAPITAL 5.05% DUE 10/22/2012   | 310,710                           | 322,566                                  |
| \$250,000 SOVEREIGN BANCORP 4.9% DUE 09/23/2010         | 0                                 | 0  |
| \$250,000 MANUFACTURERS & TRANDERS TR CO DUE 12/01/2021 | 187,813                           | 234,488                                  |
| \$300,000 METLIFE INC NTS 5.0% DUE 11/24/2013           | 284,805                           | 324,759                                  |
| \$250,000 PNC FUNDING CORP DUE 12/14/2010               | 0                                 | 0  |
| \$250,000 WEYERHAEUSER CO NTS 6.75% DUE 03/15/2012      | 220,063                           | 264,413                                  |

TY 2010 Investments Corporate

Stock Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 5,500 SHS AVERY DENNISON CORP             | 216,964                | 232,870                       |
| 10,000 SHS GENERAL ELECTRIC CO            | 159,001                | 182,900                       |
| 4,500 SHS 3M COMPANY                      | 353,707                | 388,350                       |
| 1,900 SHS VEOLIA ENVIRONMNET SPON ADR     | 164,611                | 55,784                        |
| 2,000 SHS GENUINE PARTS CO                | 56,978                 | 102,680                       |
| 5,000 SHS LEGGETT & PLATT INC             | 73,596                 | 113,800                       |
| 1,500 SHS MCDONALDS CORP                  | 0                      | 0                             |
| 5,000 SHS NEWELL RUBBERMAID               | 0                      | 0                             |
| 5,000 SHS AVON PRODUCTS                   | 147,822                | 145,300                       |
| 3,000 SHS COLGATE-PALMOLIVE               | 131,413                | 241,110                       |
| 3,000 SHS KIMBERLY-CLARK CORP             | 179,149                | 189,120                       |
| 5,000 SHS KROGER CO                       | 102,339                | 111,800                       |
| 6,000 SHS SYSCO CORP                      | 136,696                | 176,400                       |
| 4,000 SHS UNILEVER NV NEW YORK            | 119,840                | 125,600                       |
| 1,000 SHS ANADARKO PETROLEUM CORP         | 43,633                 | 76,160                        |
| 2,500 SHS EXXON MOBIL CORP                | 163,186                | 182,800                       |
| 3,000 SHS DEUTSCHE BANK AG - REG          | 252,781                | 156,150                       |
| 4,000 SHS ALLSTATE CORP                   | 123,531                | 127,520                       |
| 6,000 SHS BANCORPSOUTH INC                | 127,534                | 95,700                        |
| 3,000 SHS BANK NEW YORK MELLON CORP COM   | 0                      | 0                             |
| 9,900 SHS FIDELITY NATIONAL FINANCIAL INC | 0                      | 0                             |
| 2,500 SHS GENERAL GROWTH PROPERTIES       | 0                      | 0                             |
| 2,842 SHS HSBC HOLDINGS PLC               | 140,998                | 145,056                       |
| 4,000 SHS HANNOVER RUECKVERSICHER         | 92,100                 | 106,800                       |
| 2,500 SHS M&T BK CORP                     | 0                      | 0                             |
| 4,045 SHS NATIONAL AUSTRALIA BK LTD       | 0                      | 0                             |
| 3,000 SHS US BANCORP DEL                  | 0                      | 0                             |
| 10,000 SHS REDWOOD TR INC                 | 147,190                | 149,300                       |
| 3,000 SHS WELLS FARGO & COMPANY           | 80,386                 | 92,970                        |
| 15,000 SHS WILIMINGTON TRUST CORP         | 108,081                | 65,100                        |

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 4,000 SHS DUPONT E I DE NEMOURS           | 166,522                | 199,520                       |
| 9,460 SHS WEYERHAEUSER CO                 | 316,158                | 179,078                       |
| 3,000 SHS AUTOMATIC DATA PROCESSING       | 126,844                | 138,840                       |
| 4,000 SHS EMC CORP                        | 0                      | 0                             |
| 1,500 SHS INTERNATIONAL BUSINESS MACHINES | 164,278                | 220,140                       |
| 5,000 SHS MICROSOFT CORP                  | 127,392                | 139,550                       |
| 6,000 SHS DPL INC                         | 162,089                | 154,260                       |
| 3,000 SHS DOMINION RESOURCES              | 95,690                 | 128,160                       |
| 7,000 SHS DUKE ENERGY CORP                | 128,312                | 124,670                       |
| 3,000 SHS FPL GROUP                       | 0                      | 0                             |
| 4,000 SHS PPL CORPORATION                 | 179,584                | 105,280                       |
| 5,000 SHS SOUTHERN CO                     | 137,100                | 191,150                       |
| 5,005 SHS BRISTOL MYERS SQUIBB CO         | 110,046                | 132,532                       |
| 3,000 SHS JOHNSON & JOHNSON               | 36,301                 | 185,550                       |
| 4,000 SHS LILLY ELI & CO                  | 137,311                | 140,160                       |
| 3,000 SHS MERCK & CO                      | 102,300                | 108,120                       |
| 1,701 SHS MEAD JOHNSON NUTRITION CO-A     | 0                      | 0                             |
| 7,500 SHS PFIZER INC                      | 0                      | 0                             |
| 2,550 SHS ST JUDE MEDICAL INC             | 0                      | 0                             |
| 6,000 SHS AT&T INC                        | 159,240                | 176,280                       |
| 10,000 SHS DEUTSCHE TELEKOM AG            | 128,300                | 128,000                       |
| 6,000 SHS FRANCE TELECOM                  | 131,495                | 126,480                       |

**TY 2010 Investments Government  
Obligations Schedule**

**Name:** THE THENDARA FOUNDATION  
**EIN:** 31-1126072

|   |         |
|---|---------|
| <b>US Government Securities - End of<br/>Year Book Value:</b>                           | 613,918 |
| <b>US Government Securities - End of<br/>Year Fair Market Value:</b>                    | 607,689 |
| <b>State &amp; Local Government<br/>Securities - End of Year Book<br/>Value:</b>        | 0       |
| <b>State &amp; Local Government<br/>Securities - End of Year Fair<br/>Market Value:</b> | 0       |

**TY 2010 Investments - Other Schedule**

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

| Category / Item                       | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|---------------------------------------|--------------------------|------------|----------------------------------|
| 3963 SHS KINDER MORGAN MANAGEMENT LLC | AT COST                  | 99,345     | 265,045                          |

## TY 2010 Legal Fees Schedule

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 28,754 | 0                        |                        | 28,754                                      |

**TY 2010 Other Expenses Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

| Description                         | Revenue and Expenses<br>per Books | Net Invest ment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------------|-----------------------------------|---------------------------|---------------------|--|
| OHIO ATTORNEY GENERAL FILING<br>FEE | 200                               | 0                         |                     | 200                                      |
| PNC BANK FEES                       | 5,599                             | 5,599                     |                     | 0  |
| FOREIGN PROCESSING FEE              | 128                               | 128                       |                     | 0  |
| CHECKING SERVICE FEE                | 162                               | 0                         |                     | 162                                      |

TY 2010 Other Increases Schedule

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

| Description                        | Amount |
|------------------------------------|--------|
| OID/ROUNDING/COST BASIS ADJUSTMENT | 2      |

**TY 2010 Other Professional Fees Schedule**

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---|
| AGENCY FEES | 58,057 | 58,057                   |                        | 0   |

**TY 2010 Taxes Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

| Category                    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAX WITHHELD        | 2,790  | 2,790                    |                        | 0   |
| 2010 ESTIMATED TAX PAYMENTS | 4,000  | 0                        |                        | 0   |