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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH
THIRD BANK, AGENT

A Employer identification number

31-1595386

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 630858

(513) 534-5310

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

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) \$ 1,241,013.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

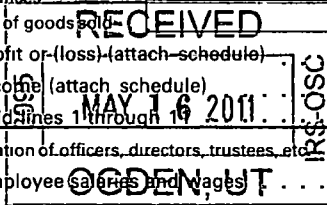
E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		STMT 1
4 Dividends and interest from securities	31,187.	31,187.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,849.			
b Gross sales price for all assets on line 6a	215,957.			
7 Capital gain net income (from Part IV, line 2)		17,849.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	49,038.	49,038.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	685.	343.	NONE	343.
c Other professional fees (attach schedule)	8,626.	8,626.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	603.	433.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	596.	396.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	10,510.	9,798.	NONE	543.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	60,510.	9,798.	NONE	50,543.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-11,472.			
b Net investment income (if negative, enter -0-)		39,240.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

SCANNED MAY 19 2011
Revenue
Operating and Administrative Expenses

Pb

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	523.	2.	2.	
	2	Savings and temporary cash investments	17,513.	40,121.	40,121.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	847,799.	787,859.	921,459.	
	c	Investments - corporate bonds (attach schedule)	250,331.	276,714.	279,431.	
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,116,166.	1,104,696.	1,241,013.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X					
	27	Capital stock, trust principal, or current funds	1,116,166.	1,104,696.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	1,116,166.	1,104,696.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,116,166.	1,104,696.			

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	1,116,166.
2	Enter amount from Part I, line 27a	2	-11,472.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2.
4	Add lines 1, 2, and 3	4	1,104,696.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,104,696.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	17,849.	
{ If gain, also enter in Part I, line 7 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):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	65,297.	1,023,776.	0.06378055356
2008	75,246.	1,308,538.	0.05750387073
2007	74,379.	1,591,531.	0.04673424520
2006	75,144.	1,498,498.	0.05014621307
2005	72,047.	1,514,069.	0.04758501759
2 Total of line 1, column (d)			2 0.26574990015
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05314998003
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,164,334.
5 Multiply line 4 by line 3			5 61,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 392.
7 Add lines 5 and 6			7 62,276.
8 Enter qualifying distributions from Part XII, line 4			8 50,543.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	785.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	785.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	785.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	248.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	248.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	537.
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 ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 9</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	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 <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,927.
b	Average of monthly cash balances	1b	1,133,138.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,182,065.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,182,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,164,334.
6	Minimum investment return. Enter 5% of line 5	6	58,217.

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	58,217.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	785.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,432.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	57,432.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,432.

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	50,543.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,543.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				57,432.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			49,873.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 50,543.				
a Applied to 2009, but not more than line 2a			49,873.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				670.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				56,762.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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, 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)				
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	50,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	2.
4 Dividends and interest from securities			14	31,187.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	17,849.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . . .				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				49,038.
13 Total. Add line 12, columns (b), (d), and (e)				49,038.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

NOT APPLICABLE

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				997.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				355.	
8,564.00		100. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 5,863.00				12/28/2004 2,701.00	10/25/2010
8,564.00		100. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 5,793.00				12/03/2004 2,771.00	10/25/2010
21,580.00		400. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 12,914.00				12/28/2004 8,666.00	05/24/2010
6,990.00		300. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES 3,492.00				11/26/2008 3,498.00	10/25/2010
7,183.00		100. BOEING CO PROPERTY TYPE: SECURITIES 8,821.00				11/21/2007 -1,638.00	10/25/2010
4,854.00		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,956.00				12/01/1998 -4,102.00	05/24/2010
6,484.00		400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,941.00				12/01/1998 -5,457.00	10/25/2010
3,976.00		200. INTEL CORP PROPERTY TYPE: SECURITIES 5,756.00				12/11/1998 -1,780.00	10/25/2010
19,831.00		700. MCGRAW HILL COMPANIES, INC PROPERTY TYPE: SECURITIES 31,773.00				11/21/2007 -11,942.00	05/24/2010
7,236.00		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,750.00				12/03/2004 -2,514.00	10/25/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,519.00		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,177.00					11/25/2009 342.00	05/24/2010
13,551.00		300. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 17,226.00					05/14/2007 -3,675.00	05/24/2010
9,034.00		200. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 10,506.00					11/21/2007 -1,472.00	05/24/2010
12,738.00		200. PEPSICO INC PROPERTY TYPE: SECURITIES 7,536.00					12/11/1998 5,202.00	05/24/2010
12,978.00		200. PEPSICO INC PROPERTY TYPE: SECURITIES 7,536.00					12/11/1998 5,442.00	10/25/2010
12,344.00		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 77.00					07/12/1956 12,267.00	05/24/2010
6,354.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 39.00					07/12/1956 6,315.00	10/25/2010
5,306.00		100. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES 5,168.00					11/25/2009 138.00	05/24/2010
14,284.00		300. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES 15,503.00					11/25/2009 -1,219.00	10/25/2010
10,064.00		200. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 6,804.00					11/26/2008 3,260.00	10/25/2010
17,011.00		900. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES 17,477.00					11/26/2008 -466.00	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		. SECURITY LITIGATION PAYMENT - TYCO INT PROPERTY TYPE: SECURITIES					160.00	09/09/2010
TOTAL GAIN (LOSS)							----- 17,849. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	2.	2.
	-----	-----
TOTAL	2.	2.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	4,117.	4,117.
DOMESTIC DIVIDENDS	14,567.	14,567.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	31.	31.
NONQUALIFIED DOMESTIC DIVIDENDS	12,472.	12,472.
	-----	-----
TOTAL	31,187.	31,187.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	685.	343.		343.
TOTALS	685.	343.	NONE	343.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	8,626.	8,626.
TOTALS	8,626.	8,626.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	154.	154.
EXCISE TAX ESTIMATE	170.	
FOREIGN TAXES ON QUALIFIED FOR	279.	279.
	-----	-----
TOTALS	603.	433.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	396.	396.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	596.	396.	200.

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

ROUNDING ADJUSTMENT

2.

TOTAL

2.
=====

LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH

31-1595386

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

OH

LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH

31-1595386

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

NAME: FIFTH THIRD BANK, AGENT

ADDRESS: 38 FOUNTAIN SQUARE PLAZA MD 1090 HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)579-5140

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

OFFICER NAME:

DEBORAH D. LONG

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DANIEL G. LONG

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

CO-VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CREIGHTON A. LONG

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

CO-VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BRUCE C. LONG

ADDRESS:

C/O FIFTH THIRD BANK
CINCINNATI, OH 45263

TITLE:

SEC. / TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH 31-1595386
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED SHEET

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

50,000.

=====

**Lewis and Marjorie Daniel Foundation
Contributions
Fiscal Year Ending 12/31/2010**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Adirondack Mountain Club	814 Goggins Road	Lake George	NY	12845	Program/Project Support	\$1,000 00	11/15/2010
ArtsWave	20 East Central Parkway, Ste 200	Cincinnati	OH	45202	Annual Fund	\$1,000 00	11/15/2010
CET	1223 Central Parkway	Cincinnati	OH	45214	Annual Fund	\$1,000 00	11/15/2010
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	Annual Fund	\$2,500 00	11/15/2010
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Annual Fund	\$1,000 00	11/15/2010
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Program/Project Support	\$1,000 00	11/15/2010
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Annual Fund	\$500 00	11/15/2010
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	Annual Fund	\$5,000 00	11/15/2010
Cincinnati Musical Festival Association / May Festival	1241 Elm Street	Cincinnati	OH	45202	Program/Project Support	\$500 00	11/15/2010
Cincinnati Nature Center Assoc	4949 Tealtown Road	Milford	OH	45150-9752	Program/Project Support	\$5,000 00	7/2/2010
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati	OH	45202	Program/Project Support	\$2,000 00	11/15/2010
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202-7531	Annual Fund	\$5,000 00	11/15/2010
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	Annual Fund	\$5,000 00	11/15/2010
Civic Garden Center	2715 Reading Road	Cincinnati	OH	45206	Program/Project Support	\$1,000 00	11/15/2010
Colonial Williamsburg Foundation	P O Box 1776	Williamsburg	VA	23187-1776	Annual Fund	\$2,000 00	11/15/2010
Convalescent Hospital for Children	3333 Burnet Avenue	Cincinnati	OH	45229	Program/Project Support	\$5,000 00	7/2/2010
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	Program/Project Support	\$1,000 00	11/15/2010
Dan Beard Council/Boy Scouts of America	10078 Reading Road	Cincinnati	OH	45241-4833	General Operating Support	\$1,000 00	11/15/2010
Frontier Nursing Service	132 FNS Drive	Wendover	KY	41775-8921	Program/Project Support	\$3,000 00	11/15/2010
L A D	Development Office, 3603 Victory Parkway	Cincinnati	OH	45229-2297	Program/Project Support	\$1,000 00	11/15/2010
Lake Placid Center for the Arts	17 Algonquin Drive	Lake Placid	NY	12946	Program/Project Support	\$1,000 00	11/15/2010
Seeing Eye, Inc.	10 Washington Valley Road	Morristown	NJ	07960	Program/Project Support	\$1,000 00	11/15/2010
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Program/Project Support	\$1,000 00	11/15/2010
Taft Museum of Art	PO Box 631419	Cincinnati	OH	45263-1419	Annual Fund	\$2,500 00	11/15/2010

\$50 000 00

STATEMENT OF INVESTMENTS

AS OF 12/31/10.

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
<u>MONEY MARKET INVESTMENTS</u>						
16,280	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	\$16,280.00	\$16,280.00	\$19.54	.1%	\$1.39
23,841	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	23,841.00	23,841.00	28.61	.1	2.59
	TOTAL MONEY MARKET INVESTMENTS	<u>\$40,121.00</u>	<u>\$40,121.00</u>	<u>\$48.15</u>	<u>.1%</u>	<u>\$3.98</u>
<u>BOND FUNDS</u>						
15,243.902	DODGE & COX INCOME FD COM CUSIP - 256210105	200,000.00	201,676.82	9,832.32	4.9	
2,610	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	25,108.20	26,830.80	1,772.19	6.6	
4,741.442	VANGUARD GNMA FD #36 CUSIP - 922031307	51,606.11	50,923.09	1,678.47	3.3	
	TOTAL BOND FUNDS	<u>\$276,714.31</u>	<u>\$279,430.71</u>	<u>\$13,282.98</u>	<u>4.8%</u>	
<u>COMMON STOCK</u>						
459	AT&T INC CUSIP - 00206R102	11,313.66	13,485.42	789.48	5.9	
200	AIR PRODS & CHEMS INC CUSIP - 009158106	11,586.00	18,190.00	392.00	2.2	98.00
700	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	8,148.00	18,277.70	73.50	.4	
300	BECTON DICKINSON & CO CUSIP - 075887109	22,619.10	25,356.00	492.00	1.9	
300	BOEING CO CUSIP - 097023105	26,463.00	19,578.00	504.00	2.6	

STATEMENT OF INVESTMENTS

AS OF 12/31/10.

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
600	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$16,397.10	\$20,862.00	\$210.00	1.0%	
300	CHEVRON CORPORATION CUSIP - 166764100	13,308.75	27,375.00	864 00	3.2	
717	DUKE ENERGY CORP CUSIP - 26441C105	11,650.53	12,769.77	702.66	5.5	
1,000	GENERAL ELECTRIC CO CUSIP - 369604103	29,851.67	18,290.00	560.00	3.1	\$140.00
372	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	11,710.19	14,694.00	180.05	1.2	
1,800	INTEL CORP CUSIP - 458140100	51,806.25	37,854.00	1,134.00	3.0	
600	JP MORGAN CHASE & CO CUSIP - 46625H100	17,603.10	25,452.00	120 00	.5	
700	MEDTRONIC INC CUSIP - 585055106	34,038.68	25,963.00	630.00	2.4	
1,500	MICROSOFT CORP CUSIP - 594918104	58,312.50	41,865.00	960 00	2.3	
300	NORFOLK SOUTHN CORP CUSIP - 655844108	15,530.40	18,846.00	432.00	2.3	
400	NORTHERN TR CORP CUSIP - 665859104	19,296.00	22,164.00	448 00	2.0	112 00
300	PEPSICO INC CUSIP - 713448108	11,304.00	19,599.00	576.00	2.9	144.00
500	PROCTER & GAMBLE CO CUSIP - 742718109	193.47	32,165.00	963 50	3 0	
500	QUALCOMM INC COM CUSIP - 747525103	22,760.00	24,745 00	380.00	1.5	
400	SCHLUMBERGER LTD CUSIP - 806857108	18,803.40	33,400.00	336.00	1.0	84.00
700	TARGET CORP CUSIP - 87612E106	23,490.53	42,091.00	700 00	1.7	

STATEMENT OF INVESTMENTS

AS OF 12/31/10.

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
300	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$10,205.55	\$16,608.00			
200	3M CO CUSIP - 88579Y101	16,216.00	17,260.00	\$420.00	2.4%	
500	US BANCORP DEL CUSIP - 902973304	11,839.95	13,485.00	100.00	.7	\$25.00
TOTAL COMMON STOCK		<u>\$474,447.83</u>	<u>\$560,374.89</u>	<u>\$11,967.19</u>	<u>2.1%</u>	<u>\$603.00</u>
<u>EQUITY FUNDS</u>						
3,481.302	DODGE & COX INTL STOCK FUND CUSIP - 256206103	145,513.11	124,317.29	1,723.24	1.4	
1,551	ISHARES S&P MIDCAP 400 CUSIP - 464287507	76,245.61	140,660.19	1,484.31	1.1	
471	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	31,184.77	30,954.12	898.20	2.9	
179	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	11,631.24	14,004.96	160.03	1.1	
1,418	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	48,835.92	51,147.26	202.77	.4	
TOTAL EQUITY FUNDS		<u>\$313,410.65</u>	<u>\$361,083.82</u>	<u>\$4,468.55</u>	<u>1.2%</u>	
TOTAL INCOME AND PRINCIPAL INVESTMENTS		<u>\$1,104,693.79</u>	<u>\$1,241,010.42</u>	<u>\$29,766.87</u>	<u>2.4%</u>	<u>\$606.98</u>
CASH			\$1.73			
ACCOUNT VALUE		\$1,104,695.52	\$1,241,012.15			