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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury Internal Revenue Service

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 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE TOOTS FOUNDATION; Employer identification number: 31-1679841; Telephone number: (513) 985-0033; City: CINCINNATI, OH 45236; Accounting method: Cash; Fair market value: \$991,528

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	29,388	52,430	52,430			
	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 ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	1,116,730	1,000,261	939,098			
	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)	1,146,118	1,052,691	991,528				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)	6,720	19,375				
23 Total liabilities (add lines 17 through 22)	6,720	19,375					
Net Assets or Fund Balances	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	900	900				
	29 Retained earnings, accumulated income, endowment, or other funds	1,138,498	1,032,416				
30 Total net assets or fund balances (see page 17 of the instructions)	1,139,398	1,033,316					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,146,118	1,052,691					

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	1,139,398
2	Enter amount from Part I, line 27a	2	-105,522
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,033,876
5	Decreases not included in line 2 (itemize) ▶ _____	5	560
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,033,316

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-80,385
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	25,036	731,216	0.034239
2008	0	944,975	0.00
2007	29,868	180,121	0.165822
2006	0	114,136	0.00
2005	0	107,949	0.00

2 Total of line 1, column (d).	2	0.200061
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	0.040012
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	908,610
5 Multiply line 4 by line 3.	5	36,355
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	190
7 Add lines 5 and 6.	7	36,545
8 Enter qualifying distributions from Part XII, line 4.	8	36,005

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 780 overpaid and 780 credited to 2011 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Most 'No' answers are provided.

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? Website address N/A	13	Yes	
14 The books are in care of HENRY SCHNEIDER Telephone no (513) 985-0033 Located at 8110 PLAINFIELD ROAD CINCINNATI OH ZIP+4 45236			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2009 , 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	Yes		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
HENRY W SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	PRESIDENT/TREASURER 0 00	0	0	0
ANITA R SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	VICE PRESIDENT 0 00	0	0	0
BENJAMIN A SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	SECRETARY 0 00	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				

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. **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	
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	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **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	855,680
b	Average of monthly cash balances.	1b	66,767
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	922,447
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	922,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	13,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	908,610
6	Minimum investment return. Enter 5% of line 5.	6	45,431

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	45,431
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	380
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	380
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,051
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,051
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	45,051

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	36,005
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	36,005
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	36,005

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				45,051
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			36,007	
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 ▶ \$ <u>36,005</u>				
a Applied to 2009, but not more than line 2a			36,005	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
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			2	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				45,051
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 XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

	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 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))

HENRY W SCHNEIDER

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, 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 <i>Paid during the year</i> ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	EDUCATION	18,000
UC FOUNDATION 51 GOODMAN DRIVE UNIVERSITY HALL SUITE 100 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	SCHOLARSHIPS	1,000
ADATH ISRAEL CONGREGATION 3201 E GALBRAITH RD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	RELIGIOUS PURPOSES	8,000
JEWISH FEDERATION OF CINTI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	SOCIAL SERVICE ASSISTANCE	9,005
Total ▶ 3a				36,005
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Additional Data

Software ID:
Software Version:
EIN: 31-1679841
Name: THE TOOTS 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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	CALL UEE	P	2010-01-19	2009-10-13
B	CALL FTQ	P	2010-01-19	2009-10-13
C	CALL FTQ	P	2010-01-19	2009-10-13
D	CALL FITB	P	2010-05-24	2009-10-13
E	US BANCORP	P	1999-12-30	2010-01-19
F	FIFTH THIRD BANCORP	P	2004-10-18	2010-01-19
G	US BANCORP	P	1999-12-30	2010-03-22
H	US BANCORP	P	2000-01-03	2010-03-22
I	US BANCORP	P	2000-01-03	2010-03-22
J	EMERSON ELECT CO	P	2010-03-11	2010-04-23
K	FIRSTENERGY CORP	P	2009-09-02	2010-04-23
L	GENERAL ELECTRIC	P	2007-10-26	2010-04-23
M	GENERAL ELECTRIC	P	2008-01-28	2010-04-23
N	GENERAL ELECTRIC	P	2008-04-28	2010-04-23
O	GENERAL ELECTRIC	P	2008-07-28	2010-04-23
P	GENERAL ELECTRIC	P	2008-10-28	2010-04-23
Q	GENERAL ELECTRIC	P	2009-01-27	2010-04-23
R	TYCO INTL LTD NAMEN AKT	P	2009-02-04	2010-04-23
S	PROGRESS ENERGY	P	2009-03-27	2010-04-23
T	NORFOLK SOUTHERN CORP	P	2009-03-27	2010-04-23
U	DEERE CO	P	2009-10-13	2010-04-23
V	HONEYWELL INTL INC DEL	P	2009-03-27	2010-04-23
W	GENERAL ELECTRIC	P	2007-05-14	2010-04-23
X	INTEL CORP	P	2009-03-27	2010-04-23
Y	TYCO INTL LTD NAMEN AKT	P	2008-10-07	2010-04-23
Z	TYCO INTL LTD NAMEN AKT	P	2008-10-10	2010-04-23
AA	US BANCORP	P	2000-01-03	2010-04-23
AB	EMERSON ELECT CO	P	2009-09-11	2010-04-23
AC	FIRSTENERGY CORP	P	2010-03-02	2010-04-23
AD	GENERAL ELECTRIC	P	2009-07-28	2010-04-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	GENERAL ELECTRIC	P	2009-10-27	2010-04-23
AF	HONEYWELL INTL INC DEL	P	2009-09-11	2010-04-23
AG	INTEL CORP	P	2010-03-11	2010-04-23
AH	INTEL CORP	P	2009-06-02	2010-04-23
AI	INTEL CORP	P	2009-09-02	2010-04-23
AJ	INTEL CORP	P	2010-03-02	2010-04-23
AK	NORFOLK SOUTHERN CORP	P	2009-12-11	2010-04-23
AL	PROGRESS ENERGY	P	2009-08-04	2010-04-23
AM	PROGRESS ENERGY	P	2009-11-03	2010-04-23
AN	PROGRESS ENERGY	P	2010-02-02	2010-04-23
AO	QUEST DIAGNOSTICS	P	2009-10-20	2010-04-23
AP	GENERAL ELECTRIC	P	2009-04-28	2010-04-23
AQ	FIRSTENERGY CORP	P	2009-03-27	2010-04-23
AR	EMERSON ELECT CO	P	2009-03-27	2010-04-23
AS	FIFTH THIRD BANCORP	P	2004-10-18	2010-04-23
AT	CALL FITB	P	2010-08-23	2010-04-26
AU	CALL FITB	P	2010-08-23	2010-04-26
AV	CALL FITB	P	2010-08-23	2010-04-26
AW	CALL FITB	P	2010-11-22	2010-04-26
AX	CALL FITB	P	2010-11-22	2010-04-26
AY	CALL USB	P	2010-09-20	2010-05-06
AZ	FIFTH THIRD BANCORP	P	2004-10-18	2010-05-24
BA	LOWES COMPANIES	P	2008-10-20	2010-06-01
BB	MORGAN STANLEY BANCORP	P	2010-08-19	2010-09-24
BC	US BANCORP	P	2000-01-03	2010-10-20
BD	FIFTH THIRD BANCORP	P	2004-10-18	2010-10-20
BE	RETURN OF PRINCIPAL	P	2010-12-31	2010-12-31
BF	SALE OF FRACTIONAL SHARES	P	2010-12-31	2010-12-31

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	640			640
B	450			450
C	200			200
D	700			700
E	20,160		25,400	-5,240
F	11,900		25,260	-13,360
G	7,325		8,827	-1,502
H	13,755		16,574	-2,819
I	21,640		25,400	-3,760
J	52		48	4
K	37		45	-8
L	19		40	-21
M	19		34	-15
N	19		34	-15
O	19		29	-10
P	38		37	1
Q	38		26	12
R	81		47	34
S	2,170		1,980	190
T	3,377		1,973	1,404
U	3,683		2,555	1,128
V	3,165		1,989	1,176
W	1,894		3,657	-1,763
X	3,084		2,001	1,083
Y	6,077		4,296	1,781
Z	6,077		3,994	2,083
AA	27,184		31,750	-4,566
AB	52		40	12
AC	37		39	-2
AD	19		12	7

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	19		15	4
AF	47		39	8
AG	47		42	5
AH	24		16	8
AI	24		20	4
AJ	24		21	3
AK	60		52	8
AL	39		40	-1
AM	39		37	2
AN	39		39	0
AO	58		57	1
AP	57		36	21
AQ	1,830		1,977	-147
AR	3,568		1,981	1,587
AS	29,980		50,520	-20,540
AT				0
AU				0
AV				0
AW				0
AX				0
AY	310			310
AZ	13,950		25,260	-11,310
BA	50,000		50,000	0
BB	50			50
BC	19,988		27,781	-7,793
BD	20,052		40,669	-20,617
BE	68			68
BF	120			120

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		(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			640
B			450
C			200
D			700
E			-5,240
F			-13,360
G			-1,502
H			-2,819
I			-3,760
J			4
K			-8
L			-21
M			-15
N			-15
O			-10
P			1
Q			12
R			34
S			190
T			1,404
U			1,128
V			1,176
W			-1,763
X			1,083
Y			1,781
Z			2,083
AA			-4,566
AB			12
AC			-2
AD			7

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			4
AF			8
AG			5
AH			8
AI			4
AJ			3
AK			8
AL			-1
AM			2
AN			0
AO			1
AP			21
AQ			-147
AR			1,587
AS			-20,540
AT			0
AU			0
AV			0
AW			0
AX			0
AY			310
AZ			-11,310
BA			0
BB			50
BC			-7,793
BD			-20,617
BE			68
BF			120

TY 2010 Accounting Fees Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,220	0		0

TY 2010 Investments - Other Schedule**Name:** THE TOOTS FOUNDATION**EIN:** 31-1679841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD	AT COST	6,200	6,655
ADVANCE AUTO PARTS	AT COST	3,438	5,953
ALLERGAN INC	AT COST	4,975	5,494
ALTERA	AT COST	11,830	23,030
ALTRIA GROUP	AT COST	2,256	3,273
APACHE CORP	AT COST	4,913	5,365
AT&T	AT COST	2,475	2,843
BAKER HUGHES	AT COST	4,033	5,921
BOEING	AT COST	2,159	3,635
BRISTOL MYERS SQUIBB	AT COST	2,479	2,648
BROCADE COMM	AT COST	6,184	5,025
CATERPILLAR	AT COST	2,196	6,423
CENTURYLINK INC	AT COST	2,485	3,370
CHEVRON CORP	AT COST	2,163	4,562
CLOROX	AT COST	4,202	4,437
COLGATE PALMOLIVE	AT COST	3,663	4,252
CONSOL ENERGY INC	AT COST	4,965	5,410
DANAHER CORP DEL	AT COST	4,932	5,472
DEVRY INC	AT COST	4,959	3,454
DIGITAL RIVER INC	AT COST	6,164	6,643
DU PONT E I DE NEMOURS	AT COST	4,089	4,872
EBAY	AT COST	3,777	6,262
EOG	AT COST	4,208	5,572
FEDEX CORP DELAWARE	AT COST	4,970	5,022
FIFTH THIRD BANCORP	AT COST	285,185	165,737
FIRST SOLAR	AT COST	3,136	2,603
FRONTIER COMM	AT COST	246	293
GE	AT COST	27	27
HEINZ	AT COST	2,538	2,733
KIMBERLY CLARK	AT COST	4,100	4,461

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT	AT COST	4,218	4,141
MERCK & CO	AT COST	2,500	2,523
MOTOROLA INC	AT COST	6,171	7,864
OMNICARE INC	AT COST	4,978	4,215
OMNICOM GROUP	AT COST	4,997	5,313
OPKO HEALTH	AT COST	14,738	18,350
PEABODY ENERGY	AT COST	4,254	8,461
PFIZER	AT COST	2,499	2,574
PG&E	AT COST	2,490	2,729
PPL CORP	AT COST	2,477	2,290
PROCTER & GAMBLE	AT COST	3,572	4,825
PROGRESS ENERGY	AT COST	67	72
ST JUDE	AT COST	5,353	6,840
SYMANTEC	AT COST	3,971	3,934
THERMO FISHER SCIENTIFIC	AT COST	7,358	8,858
UNITED TECHS CORP	AT COST	10,844	16,718
URS	AT COST	2,484	2,497
US BANCORP	AT COST	166,370	141,323
VERIZON COMMUNICATIONS	AT COST	3,908	4,696
WASTE MANAGEMENT	AT COST	2,511	2,618
ZIMMER HOLDINGS	AT COST	7,720	7,515
KRAFT BONDS	AT COST	87,451	88,306
WELLS FARGO	AT COST	41,853	42,249
ISHARES MSCI PACIFIC	AT COST	10,258	11,087
ISHARES S&P	AT COST	1,674	1,759
ISHARE MSCI	AT COST	10,262	11,386
MORGAN STANLEY CHINA A	AT COST	2,588	2,516
ISHARES S&P EUROPE	AT COST	18,096	18,422
HENDERSON INTERNATL	AT COST	15,385	15,908
RS EMERGING MARKETS	AT COST	6,493	14,654

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VAN KAMPEN SMALL CAP GROWTH	AT COST	10,600	13,219
VAUGHAN NELSON SMALL CAP	AT COST	10,080	11,571
HARTFORD FLOATING RATE	AT COST	50,000	50,569
MUNDER INTERNATIONAL EQUITY	AT COST	13,494	14,997
LOOMIS SAYLES INVT GRADE	AT COST	57,047	70,112
MUNDER MIDCAP CORE GROWTH	AT COST	2,553	2,540

TY 2010 Other Decreases Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Amount
PAYMENT OF FEDERAL INCOME TAX	560

TY 2010 Other Expenses Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,215	0		0

TY 2010 Other Income Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	755		755

TY 2010 Other Liabilities Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	6,720	19,375

TY 2010 Taxes Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	200	0		0