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# 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

, and ending

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

MATTLIN FOUNDATION

A Employer identification number

31-6027872

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

241 SOUTH PARKVIEW AVENUE

Room/suite

B Telephone number

614-252-5065

City or town, state, and ZIP code

COLUMBUS, OH 43209

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)

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

► \$ 1,441,531. (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))

(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			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	7,163.	7,163.		STATEMENT 1
4	Dividends and interest from securities	18,292.	18,292.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	80,989.			
b	Gross sales price for all assets on line 6a	181,369.			
7	Capital gain net income (from Part IV, line 2)		80,989.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	106,444.	106,444.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	3,600.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	928.	0.		0.
19	Depreciation and depletion	545.	0.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	1,965.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	7,038.	0.		0.
25	Contributions, gifts, grants paid	59,000.			59,000.
26	Total expenses and disbursements. Add lines 24 and 25	66,038.	0.		59,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	40,406.			
b	Net investment income (if negative, enter -0-)		106,444.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	8,266.	2,945.	2,945.
	2 Savings and temporary cash investments	231,865.	170,928.	173,110.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	786,099.	893,308.	1,173,828.
	c Investments - corporate bonds STMT 9	75,000.	75,000.	78,032.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 26,010.			
	Less accumulated depreciation STMT 10 ▶ 12,394.	14,161.	13,616.	13,616.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,115,391.	1,155,797.	1,441,531.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	328,713.	328,713.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	786,678.	827,084.	STATEMENT 7
30 Total net assets or fund balances	1,115,391.	1,155,797.		
31 Total liabilities and net assets/fund balances	1,115,391.	1,155,797.		

**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	1,115,391.
2 Enter amount from Part I, line 27a	2	40,406.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,155,797.
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	1,155,797.

**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			
b SEE ATTACHED STATEMENT			
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 181,369.		100,380.	80,989.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			80,989.

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	80,989.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 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	62,101.	1,129,184.	.054996
2008	71,234.	1,292,067.	.055132
2007	61,000.	1,473,841.	.041388
2006	65,298.	1,320,451.	.049451
2005	56,750.	1,236,407.	.045899

2 Total of line 1, column (d)	2	.246866
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	.049373
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,318,546.
5 Multiply line 4 by line 3	5	65,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,064.
7 Add lines 5 and 6	7	66,165.
8 Enter qualifying distributions from Part XII, line 4	8	59,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,129.
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	2,129.
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	2,129.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,199.	
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	1,199.	
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	930.	
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**

	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 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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 instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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)? 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

N/A

**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 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? Website address ► N/A	13	X	
14	The books are in care of ► JANE MATTLIN Located at ► 241 SOUTH PARKVIEW AVENUE, COLUMBUS, OH	Telephone no ► 614-252-5065 ZIP+4 ► 43209		
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 N/A			
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? 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 ►	16	Yes	No X

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <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	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? If "Yes," list the years ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 instructions) N/A	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 ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	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

**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)?

☐ 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 instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**

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?

N/A

**7b**

X

**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.

(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
BETTY MATTLIN COLUMBUS OHIO	TRUSTEE	0.00	0.	0.
JANE E. MATTLIN COLUMBUS OHIO	TRUSTEE	0.00	0.	0.
RICHARD I. MATTLIN COLUMBUS OHIO	TRUSTEE	0.00	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 NONE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3 NONE	
	0.
	0.
<b>Total.</b> Add lines 1 through 3	

Form 990-PF (2010)

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,171,074.
b	Average of monthly cash balances	1b	167,551.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,338,625.
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	1,338,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,318,546.
6	Minimum investment return. Enter 5% of line 5	6	65,927.

**Part XI** Distributable Amount (see 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	65,927.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,129.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,129.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,798.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,798.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,798.

**Part XII** Qualifying Distributions (see 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	59,000.
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	59,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,000.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				63,798.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			56,090.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 59,000.				
<b>a</b> Applied to 2009, but not more than line 2a			56,090.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				2,910.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				60,888.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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)

## 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 <b>SCHEDULE ATTACHED</b>				<b>59,000.</b>
<b>Total</b>			<b>► 3a</b>	<b>59,000.</b>
b Approved for future payment  <b>NONE</b>				
<b>Total</b>			<b>► 3b</b>	<b>0.</b>



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

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions   |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 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
N/A		

**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

Date \_\_\_\_\_

**Title**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐  
self-employed

PTIN

**Paid  
Preparer  
Use Only**

RICHARD ARY

Reid E. Ayer, P.D.

11/04/11

Firm's name ▶ **ARY ROEPCKE MULCHAEY, P.C.**

Firm's EIN ▶

Firm's address ► TWO MIRANOVA PLACE SUITE 600  
COLUMBUS, OH 43215

Phone no 614-486-3600

Form **990-PF** (2010)

c:\My Documents\Foundation\Donation List 2010.xls	<b>MATTLIN FOUNDATION</b>			
	<b>CONTRIBUTIONS PAID FOR 2010</b>			
<b>RECIPIENT</b>	<b>ADDRESS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
350.ORG	2150 Allston Way, Ste. #340, Berkely, CA 94704	Annual Support	\$ 500.00	
ASPCA	424 E. 92nd St., NY, NY 10128	Annual Support	\$ 500.00	
ACLU Foundation	125 Broad St., 18th Fl., NY, NY 10004	Annual Support	\$ 4,000.00	
Action For Children	78 Jefferson Ave., Cols, Oh. 43215	Annual Support	\$ 600.00	
AKC Health Foundation	5580 Centerview Dr., Raleigh, NC 27606	Annual Support	\$ 100.00	
Avis House	868 Bryden Rd. Columbus, Ohio 43205	Annual Support	\$ 500.00	
Appalachian Trail Conference	799 Washington St., Harpers Ferry, WV 25425	Annual Support	\$ 500.00	
Arthur James Cancer Hospital	Office of Dev., 660 Ackerman Rd., Cols, OH 43218	Annual Support	\$ 2,000.00	
Best Friends Animal Society	5001 Angel Canyon Rd., Kanab, UT 84741	Annual Support	\$ 100.00	
Bioneers	1607 Paseo De Peralta Ste 3, Santa Fe, NM 87501-9975	Annual Support	\$ 2,500.00	
CASA	373 S. High St., 6th Floor, Columbus, Ohio 43215	Annual Support	\$ 200.00	
Chamber Music Columbus	P. O Box 14445, Columbus, Ohio 43214	Annual Support	\$ 500.00	
Childrens Defense Fund of Ohio	395 E. Broad St., Ste. 330, Columbus, Oh 43215	Annual Support	\$ 800.00	
Columbus Cancer Clinic	65 Ceramic Dr., Cols, OH 43214	Annual Support	\$ 500.00	
Columbus Jewish Federation	1175 College Ave., Cols OH 43209	Annual Support	\$ 4,000.00	
Columbus Jewish Foundation	1175 College Ave., Cols, Ohio 43209	Annual Support	\$ 1,000.00	
Columbus Museum Of Art	480 East Broad St., Cols OH 43215	Annual Support	\$ 2,000.00	
Columbus Symphony Orchestra	55 East Broad St., Cols OH 43215	Annual Support	\$ 1,000.00	
Crawford County Humane Society	3590 St., Rt. 98, Bucyrus, Oh 44820	Annual Support	\$ 500.00	
Democracy Now	100 Lafayette St., STE.#604, NY, NY 10013	Annual Support	\$ 2,500.00	
Doctors Without Borders	333 Seventh Ave., 2nd. Floor NY, NY 10016	Annual Support	\$ 1,000.00	
Engender Health	440 Ninth Ave., NY, NY 10001	Annual Support	\$ 500.00	
First	200 Bedford St., Manchester, NH 03101	Annual Support	\$ 500.00	
Foundation For The NIH	9650 Rockville Pike, Bethesda, MD 20814	Annual Support	\$ 500.00	
Free Press	40 Main St., STE.# 301, Florence, MA 01062	Annual Support	\$ 500.00	
Free Speech TV	P. O Box 44099, Denver, Co. 80201	Annual Support	\$ 500.00	
Friends of Bexley Public Library	2411 E. Main St., Bexley, Oh 43229	Annual Support	\$ 200.00	
Friends of WOSU	2400 Olentangy River Rd., Columbus, Ohio 43210	Annual Support	\$ 250.00	
Goodwill Rehabilitation	1331 Edgehill Rd., Cols OH 43212	Annual Support	\$ 500.00	
Hand In Hand	P.O. Box 80102, Portland, Oregon 97280	Annual Support	\$ 300.00	
Heifer Project International	P.O. Box 8058, Little Rock, AK 72203	Annual Support	\$ 400.00	

Huckleberry House	1421 Hamlet St., Columbus, Ohio 43201	Annual Support	\$ 1,000.00
Information Rescue Committee	122 E. 42nd St., NY, NY 10168	Annual Support	\$ 500.00
Jewish Community Center	1125 College Ave., Columbus, Oh 43209	Annual Support	\$ 2,500.00
Jewish Family Services	1070 College Ave., Cols OH 43209	Annual Support	\$ 500.00
KIPP Foundation	135 Main St., Ste.# 1700, San Francisco, CA 94105	Annual Support	\$ 4,500.00
Last Chance Corral	5350 US 33 South, Athens, OH 45701	Annual Support	\$ 1,000.00
Link Media, Inc.	901 Battery St., Ste. 308, San Francisco, CA 94111	Annual Support	\$ 750.00
Living Free Animal Sanctuary	54250 Keen Camp Rd., Mountain Center, CA 92561	Annual Support	\$ 100.00
Med Share International	3240 Clifton Springs Rd., Decatur, GA 30034	Annual Support	\$ 400.00
Mid Ohio Food Bank	3960 Brookham Drive, Grove City, OH 43123	Annual Support	\$ 3,000.00
Morris Animal Foundation	45 Inverness Dr., Englewood, CO 80112	Annual Support	\$ 250.00
National Alliance To End Homelessness	1518 K St., NW, Ste. 410, Washington, DC 20005	Annual Support	\$ 600.00
National Parks Conservation Ass.	1300 19th St. NW, Ste.# 300, Washington, DC 20036	Annual Support	\$ 500.00
Ohio Environmental Council	1207 Grandview Ave., Ste# 201, Cols, Oh 43212	Annual Support	\$ 250.00
Ohio Special Olympics	3303 Winchester Pike, Columbus, Oh 43232	Annual Support	\$ 200.00
Physicians For Peace	229 W. Bute St., Ste. 200, Norfolk, VA 23510	Annual Support	\$ 500.00
Planned Parenthood of Central Ohio	206 E. State St., Cols OH 43215	Annual Support	\$ 1,000.00
Ploughshares Fund	Fort Mason Center, Bldg. B, Ste.# 330, San Francisco, CA	Annual Support	\$ 600.00
Population Services International	1120 19th St. NW, STE.#600, Washington, DC 20036	Annual Support	\$ 700.00
Pro Musica	243 N. Fifth St., Columbus, Ohio 43215	Annual Support	\$ 250.00
Save the Children	52 Wilton Rd., Westport, Ct. 06880	Annual Support	\$ 600.00
Sierra Club Foundation	85 Second St., Ste.750, San Fransisco, CA 94105	Annual Support	\$ 500.00
Society For Humanistic Judaism	28611 W. Twelve Mills Rd., Farmington Hills, MI 48334	Annual Support	\$ 500.00
Teach For America	315 West 36th St., 7th Fl., New York, NY 10018	Annual Support	\$ 2,400.00
Temple Israel	5419 East Broad St., Cols, Oh 43213	Annual Support	\$ 2,000.00
The Conservation Fund	1655 North Fort Myers Dr., Ste. 1300, Arlington, VA 22209	Annual Support	\$ 400.00
The Guttmacher Institute	125 Maiden Ln., 7th Fl, NY, NY 10038	Annual Support	\$ 250.00
Trust For Public Land	116 New Montgomery St., San Francisco, CA 94105	Annual Support	\$ 800.00
United Way	360 S. Third St., Cols OH 43215	Annual Support	\$ 500.00
Wexner Center For the Arts	1871 N. High St. Columbus, OH 43210-1393	Annual Support	\$ 200.00
Wexner Heritage Village	1151 College Ave., Cols OH 43209	Annual Support	\$ 1,000.00
Wolf Park	4004 E. 800 N., Battle Ground, IN 47920	Annual Support	\$ 300.00
Woman's Learning Partnership	4343 Montgomery Ave., Ste. 201, Bethesda, MD 20814	Annual Support	\$ 500.00
YWCA	65 South Fourth St., Columbus, Oh 43215	Annual Support	\$ 500.00
			\$ 59,000

**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	600 SHS GENZYME CORP GEN DIV	P	08/06/09	07/26/10
b	400 SHS GENZYME CORP GEN DIV	P	11/18/09	07/26/10
c	1500 SHS ALTERA CORP	P	11/24/08	12/09/10
d	200 SHS ANDARKO PETROLEUM	P	01/25/07	12/08/10
e	150 SHS CATERPILLAR INC	P	11/20/08	10/15/10
f	400 SHS INTUIT	P	06/17/04	10/15/10
g	350 SHS INTUIT	P	05/03/07	10/15/10
h				
i				
j				
k				
l				
m				
n				
o				

(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	39,056.		29,499.	9,557.
b	26,037.		20,068.	5,969.
c	56,112.		22,651.	33,461.
d	13,605.		5,041.	8,564.
e	11,853.		5,076.	6,777.
f	18,510.		7,980.	10,530.
g	16,196.		10,065.	6,131.
h				
i				
j				
k				
l				
m				
n				
o				

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9,557.
b			5,969.
c			33,461.
d			8,564.
e			6,777.
f			10,530.
g			6,131.
h			
i			
j			
k			
l			
m			
n			
o			

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	80,989.
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Form **4562**Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2010**Attachment  
Sequence No 67

MATTILIN FOUNDATION

FORM 990-PF PAGE 1

Identifying number  
31-6027872**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		21,796.	5 YRS.	HY	SL	545.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year	/		40 yrs.	MM	S/L

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	545.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%			S/L -			
		%			S/L -			
		%			S/L -			

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2010 tax year:


**43** Amortization of costs that began before your 2010 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

## 2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDINGS		SL	40.00		21,796.			21,796.	7,635.		545.
2	EQUIPMENT		SL	5.00	19B	4,214.			4,214.	4,214.		0.
	* TOTAL 990-PF PG 1					26,010.		0.	26,010.	11,849.	0.	545.
	DEPR											

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
UBS FINANCIAL SERVICES INC	7,163.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,163.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES INC	18,292.	0.	18,292.
TOTAL TO FM 990-PF, PART I, LN 4	18,292.	0.	18,292.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.		0.

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE	728.	0.		0.
OHIO FILING FEE	200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	928.	0.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE	1,760.	0.		0.	
BANK SERVICE CHARGES	205.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,965.	0.		0.	

## FOOTNOTES

STATEMENT 6

## PART VII-A 8B EXPLANATION:

THE ATTORNEY GENERAL OF THE STATE OF OHIO DOES NOT REQUIRE THE FILING OF THE FEDERAL FORM 990-PF FOR 501 C(3) NON-PROFIT ORGANIZATIONS. OHIO REQUIRES THE FILING OF A STATEMENT ENTITLED "VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE." THIS FORM HAS BEEN PROPERLY FILED.

FORM 990-PF	OTHER FUNDS	STATEMENT	7
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR	
ENDOWMENT FUND	786,678.	827,084.	
TOTAL TO FORM 990-PF, PART II, LINE 29	786,678.	827,084.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INTEL CORP	38,112.	42,060.	
EXXON MOBIL CORP	28,842.	43,872.	
GENERAL ELECTRIC	71,841.	45,725.	
MICROSOFT CORP	39,261.	41,865.	
CHEVRON CORP	27,590.	50,188.	
ANADARKO PETROLEUM CORP	0.	0.	
CHARLES RIVER LABORATORIES	23,625.	35,540.	
JOHNSON & JOHNSON	12,090.	30,925.	
ORACLE CORP	17,322.	46,950.	
PEPSICO INC	19,325.	32,665.	
COCA COLA CO	34,168.	49,328.	
INTUIT	20,132.	36,975.	
QUALCOMM INC	30,325.	42,067.	
STRYKER CORP	26,789.	32,220.	
ALTERA CORP	0.	0.	
APPLIED MATLS INC	34,161.	28,100.	
BERKSHIRE HATHAWAY	38,422.	40,055.	
CATERPILLAR INC	26,391.	56,196.	
CISCO SYS INC	48,022.	44,506.	
EMERSON ELEC CO	22,256.	42,878.	
LABORATORY CORP AMER HLDGS	30,929.	43,960.	
WENDYS/ARBYS GROUP INC	98,388.	98,175.	
3M COMPANY	22,510.	25,890.	
FLUOR CORP NEW	44,994.	66,260.	
GALLAGHER ARTHUR J & CO	32,983.	43,620.	
GENZYME CORP GEN DIV	0.	0.	
GILEAD SCIENCES INC	57,255.	54,360.	
TIM HORTONS INC	1.	51,538.	
ABBOTT LABS	47,574.	47,910.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	893,308.	1,173,828.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
HSBC FINANCE CORP	75,000.	78,032.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	75,000.	78,032.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	21,796.	8,180.	13,616.
EQUIPMENT	4,214.	4,214.	0.
TOTAL TO FM 990-PF, PART II, LN 14	26,010.	12,394.	13,616.