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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
IDDINGS BENEVOLENT TRUST 6863051301 R58105009

A Employer identification number
31-6135058

Number and street (or P O box number if mail is not delivered to street address)
C/O JPMORGAN CHASE BANKNAPO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

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)* ▶$ 13,350,932

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	56	56		
	4	Dividends and interest from securities	257,257	257,310		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-145,101			
	b	Gross sales price for all assets on line 6a 6,784,915				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	112,212	257,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,614	9,460		3,154
	14	Other employee salaries and wages	62,168	0		62,168
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,740	0		1,740
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,429	3,455		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,955	0		10,955
	21	Travel, conferences, and meetings	575	0		575
	22	Printing and publications	192	0		192
	23	Other expenses (attach schedule)	9,743	1,792		9,243
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,416	14,707		88,027
	25	Contributions, gifts, grants paid	547,871			547,871
	26	**Total expenses and disbursements.** Add lines 24 and 25	653,287	14,707		635,898
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-541,075			
	b	**Net investment income** (if negative, enter -0-)		242,659		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	91,972	10,762	10,762
	2	Savings and temporary cash investments	156,326	158,533	156,868
	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)	7,418,524	8,461,978	9,611,036
	c	Investments—corporate bonds (attach schedule)	4,191,263	3,388,602	3,572,265
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	694,930		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	1
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,553,016	12,019,876	13,350,932
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	12,553,016	12,019,876	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,553,016	12,019,876	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,553,016	12,019,876	

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	12,553,016
2	Enter amount from Part I, line 27a	2	-541,075
3	Other increases not included in line 2 (itemize) ▶	3	11,365
4	Add lines 1, 2, and 3	4	12,023,306
5	Decreases not included in line 2 (itemize) ▶	5	3,430
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,019,876

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)
1 a	SALES OF PUBLICLY TRADED SECURITIES			
b	POWERSHARES DB K-1	P		
c	POWERSHARES DB K-1	P		
d	POWERSHARES DB K-1	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	6,777,604		6,930,016	-152,412
b				-17
c				1,678
d				42,897
e	7,311			7,311

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-152,412
b				-17
c				1,678
d				42,897
e				7,311

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	-100,543
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	685,184	11,806,195	0 058036
2008	737,600	13,072,302	0 056425
2007	596,605	14,669,067	0 040671
2006	637,323	13,562,616	0 046991
2005	597,408	13,010,661	0 045917

2	**Total** of line 1, column (d).	2	0 248040
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 049608
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	12,440,831
5	Multiply line 4 by line 3.	5	617,165
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,427
7	Add lines 5 and 6.	7	619,592
8	Enter qualifying distributions from Part XII, line 4.	8	635,898

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 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	2,427
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	2,427
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	2,427
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,092		
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	7,092
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,665
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,427	**Refunded** ▶		11	2,238

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(614) 248-1137

Located at ▶100 E BROAD ST COLUMBUS OH ZIP+4 ▶43215

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 | |

			Yes	No
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	12,614	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
MARIBETH GRAHAM KETTERING TOWER SUITE 1620 DAYTON, OH 45423	EXECUTIVE DIRECTOR 30 00	62,168	0	0

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 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions **3**	0
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	12,255,842
b	Average of monthly cash balances	1b	374,443
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	12,630,285
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	12,630,285
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	189,454
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,440,831
6	**Minimum investment return.** Enter 5% of line 5	6	622,042

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	622,042
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,427		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,427
3	Distributable amount before adjustments Subtract line 2c from line 1	3	619,615
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	619,615
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	619,615

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	635,898
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	635,898
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	2,427
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	633,471

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				619,615
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			480,445	
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 ▶ $ 635,898				
a Applied to 2009, but not more than line 2a			480,445	
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				155,453
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	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			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				464,162
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))

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

IDDINGS FOUNDATION MARIBETH GRAHAM
KETTERING TOWER SUITE 1620
DAYTON, OH 45423
(937) 224-1773

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				547,871
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56	
4 Dividends and interest from securities			14	257,257	
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	-145,101	
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)		0		112,212	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 112,212

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date: 2011-05-09

Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 31-6135058
Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A SPECIAL WISH FOUNDATION 436 VALLEY ST DAYTON,OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
ADVOCATES FOR BASIC LEGAL EQUALITY 333 W FIRST ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AMERICAN RED CROSS 370 W FIRST ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE 310 W MONUMENT AVE DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHILDREN'S MEDICAL CENTER 1 CHILDRENS PLAZA DAYTON,OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CHRIST CHILD SOCIETY OF DAYTON PO BOX 292058 DAYTON,OH 45429	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
CRAYONS TO CLASSROOMS 1511 KUNTZ ROAD DAYTON,OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
DAYBREAK 2555 S DIXIE DR KETTERING,OH 45409	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
DAYTON HOLIDAY FESTIVAL 1360 KETTERING TOWER DAYTON,OH 45423	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
DAYTON INTERNATIONAL PEACE MUSEUM 208 W MONUMENT AVE DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
DAYTON MASONIC BLOOD BANK PO BOX 932 DAYTON,OH 45401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	14,000
DAYTON PHILHARMONIC ORCHRESTRA 109 N MAIN ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
DAYTON PUBLIC RADIO 126 N MAIN ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
DAYTON PUBLIC SCHOOLS 115 S LUDLOW ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	90,000
DAYTON URBAN LEAGUE 907 W FIFTH ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	12,500
Total . . . . ▶ **3a**				547,871

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST END COMMUNITY SERVICES 624 XENIA AVE DAYTON, OH 45410	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
FAMILY SERVICE ASSOCIATION 2211 ARBOR BLVD MORAINE, OH 45439	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
FIRST UNITED METHODIST CHURCH 1516 SALEM AVE DAYTON, OH 45406	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
FOUNDATION CENTER 1422 EUCLID AVE CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
FRIENDS OF ALLWOOD 1000 ALLWOOD RD DAYTON, OH 45414	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
GOODWILL EASTER SEALS MIAMI VALLEY 1511 KUNTZ RD DAYTON, OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
GOODWILL INDUSTRIES OF DAYTON INC 1511 KUNTZ ROAD DAYTON, OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HIGHRISE SERVICES CO INC 593 INFIRMARY RD DAYTON, OH 45417	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HOLT ST MIRACLE CENTER INC 420 HOLT ST DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HOUSE OF BREAD 9 ORTH AVE DAYTON, OH 45406	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
K12 GALLERY FOR YOUNG PEOPLE 510 E THIRD ST DAYTON, OH 45401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
KIDS IN NEW DIRECTIONS 2338 E FIFTH ST DAYTON, OH 45403	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
LIFE ENRICHMENT CENTER 425 N FINDLAY ST DAYTON, OH 45404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
LIFE ESSENTIALS 123 RIVERSIDE DR DAYTON, OH 45405	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
LITTLE MIAMI INC 6040 PRICE ROAD MILFORD, OH 45150	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				547,871

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONTGOMERY COUNTY JUVENILE COURT FDN 303 W SECOND ST DAYTON, OH 45422	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MONTGOMERY COUNTY OHIO COLLEGE PROMISE 100 KETTERING TOWER DAYTON, OH 45423	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	13,600
MONTGOMERY COUNTY YOUTH COLLABORATIVE ONE WYOMING AVE DAYTON, OH 45419	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
NAACP - DAYTON PO BOX 60599 DAYTON, OH 45406	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
REBUILDING TOGETHER DAYTON 1056 BROWN ST DAYTON, OH 45401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,048
SOUTH COMMUNITY INC 3095 KETTERING BLVD MORAINE, OH 45439	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,785
ST VINCENT'S HOTEL INC 1133 S EDWIN C MOSES BLVD DAYTON, OH 45408	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SUICIDE PREVENTION CENTER INC PO BOX 1393 DAYTON, OH 45401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE FOODBANK INC 427 WASHINGTON ST DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE LEARNING TREE FARM INC 3376 S UNION ROAD DAYTON, OH 45418	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
THE MUSE MACHINE 126 N MAIN ST DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,500
THE OHIO HISTORICAL SOCIETY 1982 VELMA AVE COLUMBUS, OH 43211	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE OTHER PLACE 840 S PATTERSON BLVD DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE SALVATION ARMY OF GREATER DAYTON 138 S WILKINSON ST DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total . . . . ▶ 3a				547,871

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIFIED HEALTH SOLUTIONS 184 SALEM AVE DAYTON,OH 45406	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON,OH 45469	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	52,967
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON,OH 45469	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	64,971
WEGERZYN GARDENS FOUNDATION 1301 E SIEBENTHALER AVE DAYTON,OH 45414	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WEST CARROLLTON CITY SCHOOLS 430 E PEASE AVE WEST CARROLLTON,OH 45449	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
YWCA OF DAYTON 141 W THIRD ST DAYTON,OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				547,871

TY 2010 Accounting Fees Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,065	0		1,065
PAYROLL ACCOUNTING FEE	675	0		675

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TY 2010 All Other Program Related Investments Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Category	Amount
N/A	0

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TY 2010 Investments Corporate Bonds Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 70483.81 SHS	501,428	514,532
ISHARES BARCLAYS TIPS BOND FUND - 1755 SHS	181,397	188,698
JPM CORE BOND FD - SEL FUND 3720 3.84% - 16253.03 SHS	176,168	186,260
JPM HIGH YIELD FD - SEL FUND 3580 5.91% - 81683.16 SHS	620,259	665,718
JPM CORE PLUS BOND FD - SEL FUND 3122 4.38% - 11580.21 SHS	89,399	94,031
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.36% - 19047.62 SHS	200,000	208,952
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 9262.39 SHS	130,785	133,934
JPM STR INC OPP FD FUND 3844 2.33% - 33824.37 SHS	341,996	400,142
JPM INTL CURRENCY INCOME FD INCOME FUND 1.28% - 23368.54 SHS	253,315	262,896
FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 - 30000 SHS	32,353	32,326
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 60000 SHS	64,828	65,733
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 - 35000 SHS	38,735	38,754
FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 - 25000 SHS	28,248	27,519
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 65000 SHS	71,495	74,887
U S A TREASURY NOTES 4 1/2% APR 30 2012 DTD 4/30/2007 - 65000 SHS	68,788	68,578
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 60000 SHS	63,110	67,135
U S A NOTES 3 1/2% MAY 15 2020 DTD 05/15/2010 - 50000 SHS	53,363	51,219
U S A NOTES 4% FEB 15 2014 DTD 2/17/2004 - 80000 SHS	83,222	87,150
FEDERAL HOME LOAN BANK NOTES 5 1/2% AUG 13 2014 DTD 06/22/2007 - 50000 SHS	53,808	57,197
FANNIE MAE NOTES 4 3/4% NOV 19 2012 DTD 10/18/2007 - 65000 SHS	67,755	69,941
FHLB 5% NOV 17 2017 DTD 10/19/2007 - 65000 SHS	67,907	73,694
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 - 50000 SHS	52,735	53,043
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 55000 SHS	56,072	58,502
U S A TREASURY NOTES 1 1/8% JAN 15 2012 DTD 01/15/2009 - 20000 SHS	19,838	20,160
FANNIE MAE NOTES 2% JAN 09 2012 DTD 01/09/2009 - 50000 SHS	50,939	50,805
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 - 20000 SHS	20,659	20,459

TY 2010 Investments Corporate Stock Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 25775.4 SHS	352,783	494,372
SPDR S&P 500 ETF TRUST - 2250 SHS	243,810	282,938
THORNBURG VALUE FUND FD CL I - 16675.47 SHS	467,636	574,470
ISHARES S&P MIDCAP 400 INDEX FUND - 748 SHS	66,660	67,836
DODGE & COX INTERNATIONAL STOCK - 7729.61 SHS	240,700	276,024
ISHARES RUSSELL MIDCAP INDEX FUND - 2873 SHS	187,021	292,328
ARBITRAGE FUNDS - I CL I - 20309.21 SHS	265,644	259,755
ASTON OPTIMUM MID CAP FUND I - 9080.23 SHS	248,171	293,746
JPM US 3 FD - SEL FUND 1224 - 56942.44 SHS	569,868	583,091
JPM US REAL ESTATE FD - SEL FUND 3037 - 34250.29 SHS	479,061	533,620
JPM INTREPID AMERICA FD - SEL FUND 1206 - 11275.46 SHS	286,222	258,546
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 27618 SHS	206,938	297,170
JPM INTL VALUE FD - SEL FUND 1296 - 12515.06 SHS	160,465	167,702
JPM ASIA 3 FD - SEL FUND 1134 - 10251.3 SHS	217,635	388,319
VANGUARD MSCI EMERGING MARKETS ETF - 11744 SHS	502,417	565,427
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 23342.67 SHS	500,000	482,493
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 29887.87 SHS	264,807	263,611
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 10925 SHS	252,433	300,984
HARTFORD CAPITAL APPRECIATION FUND - 4265 SHS	118,482	147,740
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 36177.72 SHS	374,801	371,545
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 2080 SHS	88,965	132,496
HSBC SPX MKT PLS NOTE 02/25/11 SPX:08/20/09: 1007.37 - 75000 SHS	74,250	92,783
JPM RESEARCH MARKET NEUTRAL FD - SEL FUND - SEL - 16596.24 SHS	259,144	256,246
HSBC EAFE BREN 02/17/11 -1/08/10: - 125000 SHS	123,750	126,025
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL STRATEGY FUND - SE - 20912.04 SHS	321,790	405,066
CS SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) SPX:4/01/10- 100000 SHS	99,200	106,120
GS BREN SPX 07/22/11 (10%BUFFER-2XLEV-7.41%CAP- 14.82% MAXPYMT)-06/25/10- 250	247,500	274,193
BNP BREN ASIA BASKET 07/22/11 06/25/10 - 250000 SHS	247,500	280,815
DB BREN ASIA BASKET 10/6/11 9/17/10 - 126000 SHS	124,740	132,707
HSBC BREN EAFE 10/6/11 - 9/17/10 - 252000 SHS	249,480	255,503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SG BREN SPX 10/6/11 - 9/17/10 - 252000 SHS	249,480	268,834
HSBC GOLD CPN NOTE 10/21/11 10/08/10 - 125000 SHS	123,750	126,938
GS CONT BUFF EQ SPX 6/22/12 -12/10/10 - 250000 SHS	246,875	251,593

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TY 2010 Other Assets Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL PROPERTY	1	1	1

TY 2010 Other Decreases Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Description	Amount
ADJUSTMENT - BASIS	1,715
MUTUAL FUND TIMING DIFFERENCES	1,715

TY 2010 Other Expenses Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO AG FILING FEE	200	0		200
PROBATE COURT COSTS	130	0		130
DUES & MEMBERSHIPS	1,759	0		1,759
INSURANCE	1,139	0		1,139
MISC OFFICE EXPENSES	4,948	0		4,948
OFFICE EXPENSES-TELECOMM	1,067	0		1,067
MINERAL MGMT FEE	500	500		0
POWRSHARES DB K-1	0	1,292		0

TY 2010 Other Increases Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Description	Amount
ADJUSTMENT - RETURN OF CAPITAL	11,362
ADJUSTMENT - MISC	3

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TY 2010 Taxes Schedule

Name: IDDINGS BENEVOLENT TRUST 6863051301 R58105009

EIN: 31-6135058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EST EXCISE TAX PAID - 12/31/10	3,500	0		0
FOREIGN DIVIDEND TAX PAID	3,455	3,455		0
EXCISE TAX PAID - 12/31/09	474	0		0