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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 **, 2010, and ending**,

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

THE DOROTHY B. FRANCIS CHARITABLE  
FOUNDATION  
8044 MONTGOMERY ROAD #720  
CINCINNATI, OH 45236

**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, column (c), line 16) **J** Accounting method  Cash  Accrual  
 Other (specify) **Part I, column (d) must be on cash basis**

► \$ 2,080,815.

|  |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>REVENUE</b>   | 1 Contributions, gifts, grants, etc, received (att sch)                          | 353,000.                           |                           |                         |   |
|  | 2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments                             |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities   | 92,090.                            | 92,090.                   | 92,090.                 |   |
|  | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|  | <b>6a</b> Net gain/(loss) from sale of assets not on line 10                     | -52,484.                           |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a                             | 181,071.                           |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)                                 |                                    | 0.                        |                         |   |
|  | 8 Net short-term capital gain  |                                    |                           | 0.                      |   |
|  | 9 Income modifications   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances                               |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit/(loss) (att sch)   |  |                                    |                           |                         |   |
| 11 Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11  | 392,606.   | 92,090.                            | 92,090.                   |                         |   |
| 13 Compensation of officers, directors, trustees, etc                          |  | 0.                                 |                           |                         |   |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| <b>16a</b> Legal fees (attach schedule)  |  |                                    |                           |                         |   |
| <b>16b</b> Accounting fees (attach sch)  | SEE ST 1   | 1,046.                             |                           |                         |   |
| <b>c</b> Other prof fees (attach sch)  |  |                                    |                           |                         |   |
| <b>17</b> Interest   |  |                                    |                           |                         |   |
| <b>18</b> Taxes (attach schedule) (see imp)                                    | SEE STM 2  | 508.                               |                           |                         |   |
| <b>19</b> Depreciation (attach sch)  |  |                                    |                           |                         |   |
| <b>20</b> Occupancy  |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses (attach schedule)  |  |                                    |                           |                         |   |
| <b>SEE STATEMENT 3</b>   |  |                                    |                           |                         |   |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 | 12,008.  | 12,008.                            | 12,008.                   |                         |   |
| 25 Contributions, gifts, grants paid   | STMT 4   | 13,562.                            | 12,008.                   | 12,008.                 |   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                | 200.   |                                    |                           | 200.                    |   |
| <b>27</b> Subtract line 26 from line 12:                                       |  |                                    |                           |                         |   |
| <b>a</b> Excess of revenue over expenses and disbursements                     |  | 378,844.                           |                           |                         |   |
| <b>b</b> Net investment income (if negative, enter -0-)                        |  |                                    | 80,082.                   |                         |   |
| <b>c</b> Adjusted net income (if negative, enter -0-)                          |  |                                    |                           | 80,082.                 |   |

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| Part II Balance Sheets |  | Attached schedules and amounts in the description column should be for end-of-year amounts only<br>(See instructions)       | Beginning of year                   | End of year    |                       |
|------------------------|--|---|-------------------------------------|----------------|-----------------------|
|                        |  |   | (a) Book Value                      | (b) Book Value | (c) Fair Market Value |
| <b>ASSETS</b>          | 1  | Cash – non-interest-bearing   |                                     |                |                       |
|                        | 2  | Savings and temporary cash investments  | 99,475.                             | 131,954.       | 131,954.              |
|                        | 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 the instructions) |                                     |                |                       |
|                        | 7  | Other notes and loans receivable (attach sch)   |                                     |                |                       |
|                        |  | 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) <b>STATEMENT 5</b>  | 1,557,787.                          | 1,904,152.     | 1,948,861.            |
|                        | c  | Investments – corporate bonds (attach schedule)   |                                     |                |                       |
|                        | 11   | Investments – land, buildings, and equipment basis  |                                     |                |                       |
|                        | Less accumulated depreciation (attach schedule)  |   |                                     |                |                       |
| 12                     | Investments – mortgage loans   |   |                                     |                |                       |
| 13                     | Investments – other (attach schedule)  |   |                                     |                |                       |
| 14                     | Land, buildings, and equipment basis   |   |                                     |                |                       |
|                        | Less accumulated depreciation (attach schedule)  |   |                                     |                |                       |
| 15                     | Other assets (describe)  |   |                                     |                |                       |
| 16                     | <b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)    | 1,657,262.  | 2,036,106.                          | 2,080,815.     |                       |
| <b>LIABILITIES</b>     | 17   | Accounts payable and accrued expenses   |                                     |                |                       |
|                        | 18   | Grants payable  |                                     |                |                       |
|                        | 19   | Deferred revenue  |                                     |                |                       |
|                        | 20   | Loans from officers, directors, trustees, & other disqualified persons.   |                                     |                |                       |
|                        | 21   | Mortgages and other notes payable (attach schedule)   |                                     |                |                       |
|                        | 22   | Other liabilities (describe)  |                                     |                |                       |
|                        | 23   | <b>Total liabilities</b> (add lines 17 through 22)  | 0.                                  | 0.             |                       |
| <b>NET ASSETS</b>      | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. |   | <input type="checkbox"/>            |                |                       |
|                        | 24   | Unrestricted  |                                     |                |                       |
|                        | 25   | Temporarily restricted  |                                     |                |                       |
|                        | 26   | Permanently restricted  |                                     |                |                       |
|                        | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.              |   | <input checked="" type="checkbox"/> |                |                       |
|                        | 27   | Capital stock, trust principal, or current funds  | 1,657,262.                          | 2,036,106.     |                       |
|                        | 28   | Paid-in or capital surplus, or land, building, and equipment fund   |                                     |                |                       |
|                        | 29   | Retained earnings, accumulated income, endowment, or other funds  |                                     |                |                       |
|                        | 30   | <b>Total net assets or fund balances</b> (see the instructions)   | 1,657,262.                          | 2,036,106.     |                       |
|                        | 31   | <b>Total liabilities and net assets/fund balances</b> (see the instructions)  | 1,657,262.                          | 2,036,106.     |                       |

**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 | 1,657,262. |
| 2 | Enter amount from Part I, line 27a   | 2 | 378,844.   |
| 3 | Other increases not included in line 2 (itemize)   | 3 |            |
| 4 | Add lines 1, 2, and 3  | 4 | 2,036,106. |
| 5 | Decreases not included in line 2 (itemize)   | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 2,036,106. |

**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 shares MLC Company) |   |   | (b) How acquired<br>P — Purchase<br>D — Donation  | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
| 1a SEE STATEMENT 6   |   |   |   |   |                                     |
| b  |   |   |   |   |                                     |
| c  |   |   |   |   |                                     |
| d  |   |   |   |   |                                     |
| e  |   |   |   |   |                                     |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |   |                                     |
| a  |   |   |   |   |                                     |
| b  |   |   |   |   |                                     |
| c  |   |   |   |   |                                     |
| d  |   |   |   |   |                                     |
| e  |   |   |   |   |                                     |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   | (I) Gains (Column (h))<br>gain minus column (k), but not less<br>than -0- or Losses (from column (h)) |   |                                     |
| (i) Fair Market Value<br>as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of column (i)<br>over column (j), if any |   |   |                                     |
| a  |   |   |   |   |                                     |
| b  |   |   |   |   |                                     |
| c  |   |   |   |   |                                     |
| d  |   |   |   |   |                                     |
| e  |   |   |   |   |                                     |
| 2 Capital gain net income or (net capital loss)  | [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                 |   | 2   | -52,484.                                |                                     |
| 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 the instructions) If (loss), enter -0- in Part I, line 8 ] |   | 3   | -139.                                   |                                     |

**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 )

N/A

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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|---|--|---|---|
| 2009  |  |   |   |
| 2008  |  |   |   |
| 2007  |  |   |   |
| 2006  |  |   |   |
| 2005  |  |   |   |

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

|  |                            |                                  |
|--|----------------------------|----------------------------------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here   | ► <input type="checkbox"/> | and enter 'N/A' on line 1        |
| (attach copy of letter if necessary – see instr.)  |                            |                                  |
| 1 1,602.   |                            |                                  |
| 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 |
| 2 0.   |                            |                                  |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)           |                            |                                  |
| 3 1,602.   |                            |                                  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                           |                            |                                  |
| 3 Add lines 1 and 2  |                            |                                  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                         |                            |                                  |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-                                      |                            |                                  |
| 6 Credits/Payments:  |                            |                                  |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010  | 6a 701.                    |                                  |
| 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   | 7 701.                     |                                  |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached |                            |                                  |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed   | SEE STATEMENT 7            |                                  |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |                            |                                  |
| 11 Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ►   | Refunded                   |                                  |
| 8 9.   |                            |                                  |
| 9 933.   |                            |                                  |
| 10   |                            |                                  |
| 11   |                            |                                  |

**Part VII-A Statements Regarding Activities**

1 a 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?

|    | Yes | No |
|----|-----|----|
| 1a | X   |    |

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

|    |   |
|----|---|
| 1b | X |
|    |   |

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

|    |   |
|----|---|
| 1c | X |
|    |   |

c Did the foundation file **Form 1120-POL** for this year?

|    |   |
|----|---|
| 1c | X |
|    |   |

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.

|    |    |
|----|----|
| 1c | 0. |
|    |    |

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

|   |   |
|---|---|
| 2 | X |
|   |   |

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 | 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

|   |   |
|---|---|
| 3 | X |
|   |   |

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

|    |   |
|----|---|
| 4a | X |
|    |   |

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

|    |     |
|----|-----|
| 4b | N/A |
|    |     |

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.

• By language in the governing instrument, or

|   |   |
|---|---|
| 5 | X |
|   |   |

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

|   |   |
|---|---|
| 6 | X |
|   |   |

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)

OH

|   |   |
|---|---|
| 7 | X |
|   |   |

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 | 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

|   |   |
|---|---|
| 9 | X |
|   |   |

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

|    |   |
|----|---|
| 10 | X |
|    |   |

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

|    |  |   |       |
|----|--|---|-------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► ALEX & COMPANY, CPAS Located at ► 8044 MONTGOMERY ROAD, #720 CINCINNATI OH  | Telephone no ► 513-794-1900 ZIP + 4 ► 45236 |       |
| 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  | N/A ► 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 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 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►  | 1b                           | N/A                                    |
| 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 ► 20__ , 20__ , 20__ , 20__   | <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 the instructions)   | 2b                           | N/A                                    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__  |                              |  |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | 3b                           | N/A                                    |
| 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  
 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 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?

**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)?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?

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

**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 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 |
|--|--|---|---|---------------------------------------|
| DOROTHY B. FRANCIS<br>11969 CONREY ROAD<br>CINCINNATI, OH 45249            | PRESIDENT<br>0   | 0.  | 0.  | 0.                                    |
| KENT HOLWADEI<br>425 WALNUT ST., STE 2600<br>CINCINNATI, OH 45202          | VICE PRES<br>0   | 0.  | 0.  | 0.                                    |
| DAVID J. ALEX, CPA<br>8044 MONTGOMERY RD., STE 720<br>CINCINNATI, OH 45236 | SECRETARY<br>0   | 0.  | 0.  | 0.                                    |
| -----  | -----  | -----                                     | -----   | -----                                 |

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

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

Total number of other employees paid over \$50,000 ►

0

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

3 Five highest-paid independent contractors for professional services (see 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 |          |
| 2  |     |          |
| 3  |     |          |
| 4  |     |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |            | Amount |
|--|------------|--------|
| 1  | <u>N/A</u> |        |
| 2  |            |        |
| 3  |            |        |
| All other program-related investments See instructions   |            |        |
| <b>Total.</b> Add lines 1 through 3  |            | 0.     |

---

**Total.** Add lines 1 through 3

0.

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**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
  - b Average of monthly cash balances
  - c Fair market value of all other assets (see instructions)
  - d **Total** (add lines 1a, b, and c)
  - e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3  
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

|    |            |
|----|------------|
| 1a | 1,538,278. |
| 1b | 61,316.    |
| 1c |            |
| 1d | 1,599,594. |
| 1e | 0.         |
| 2  | 0.         |
| 3  | 1,599,594. |
| 4  | 23,994.    |
| 5  | 1,575,600. |
| 6  | 78,780.    |

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

|    |         |
|----|---------|
| 1  | 78,780. |
| 2a | 1,602.  |
| 2b |         |
| 2c | 1,602.  |
| 3  | 77,178. |
| 4  |         |
| 5  | 77,178. |
| 6  |         |
| 7  | 77,178. |

**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
  - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
  - a Suitability test (prior IRS approval required)
  - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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 instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

|    |      |
|----|------|
| 1a | 200. |
| 1b |      |
| 2  |      |
| 3a |      |
| 3b |      |
| 4  | 200. |
| 5  |      |
| 6  | 200. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7   |               |                            |             | 77,178.     |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            | 0.          |             |
| a Enter amount for 2009 only   |               | 0.                         |             |             |
| b Total for prior years 20 ___, 20 ___, 20 ___   |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2010  |               |                            |             |             |
| a From 2005  |               |                            |             |             |
| b From 2006  |               |                            |             |             |
| c From 2007  | 562,763.      |                            |             |             |
| d From 2008  |               |                            |             |             |
| e From 2009  |               |                            |             |             |
| f Total of lines 3a through e  | 562,763.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 200.   |               |                            | 0.          |             |
| a Applied to 2009, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required – see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required – see instructions)  | 0.            |                            |             |             |
| d Applied to 2010 distributable amount   |               |                            |             | 200.        |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 76,978.       |                            |             | 76,978.     |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 485,785.      |                            |             |             |
| 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 instructions  |               | 0.                         |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions  |               |                            | 0.          |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)  | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  | 485,785.      |                            |             |             |
| 10 Analysis of line 9.   |               |                            |             |             |
| a Excess from 2006   |               |                            |             |             |
| b Excess from 2007   | 485,785.      |                            |             |             |
| c Excess from 2008   |               |                            |             |             |
| d Excess from 2009   |               |                            |             |             |
| e Excess from 2010   |               |                            |             |             |

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Form 990-PF (2010)

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

N/A

| 1a       | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling |          |          |          | ►   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|---|----------|----------|----------|---|-------------------------------------|----------|---------------|--|--|--|-----------|----------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| b        | Check box to indicate whether the foundation is a private operating foundation described in section   |          |          |          | <input type="checkbox"/> 4942(j)(3) or  | <input type="checkbox"/> 4942(j)(5) |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2a       | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed   |          |          |          | <table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="4">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> |                                     | Tax year | Prior 3 years |  |  |  | (e) Total | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tax year | Prior 3 years   |          |          |          |   |                                     |          | (e) Total     |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          | (a) 2010  | (b) 2009 | (c) 2008 | (d) 2007 |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| b        | 85% of line 2a  |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| c        | Qualifying distributions from Part XII, line 4 for each year listed   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| d        | Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| e        | Qualifying distributions made directly for active conduct of exempt activities<br>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)(ii)   |          |          |          |   |                                     |          |               |  |  |  |           |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (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 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))  
DOROTHY B. FRANCIS

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  
NONE

**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 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

**SEE STATEMENT 8**

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

**SEE STATEMENT FOR LINE 2A**

c Any submission deadlines

**SEE STATEMENT FOR LINE 2A**

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

**SEE STATEMENT FOR LINE 2A**

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <i>a Paid during the year</i>                    |  |                                      |                                     |        |
| <b>Total</b>                                     |  |                                      |                                     | ► 3a   |
| <i>b Approved for future payment</i>             |  |                                      |                                     |        |
| <b>Total</b>                                     |  |                                      |                                     | ► 3b   |

## 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)<br>Related or exempt<br>function income<br>(see the instructions) |
|---|---------------------------|---------------|--------------------------------------|----------------|---|
|   | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount  |   |
| <b>1</b> Program service revenue                                  |                           |               |                                      |                |   |
| a   |                           |               |                                      |                |   |
| b   |                           |               |                                      |                |   |
| c   |                           |               |                                      |                |   |
| d   |                           |               |                                      |                |   |
| e   |                           |               |                                      |                |   |
| f   |                           |               |                                      |                |   |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |                |   |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |                |   |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |                |   |
| <b>4</b> Dividends and interest from securities                   |                           |               |                                      |                |   |
| <b>5</b> Net rental income or (loss) from real estate.            |                           |               |                                      |                |   |
| a Debt-financed property  |                           |               |                                      |                |   |
| b Not debt-financed property                                      |                           |               |                                      |                |   |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |                |   |
| <b>7</b> Other investment income                                  |                           |               |                                      |                |   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               |                                      |                |   |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |                |   |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |                |   |
| <b>11</b> Other revenue   |                           |               |                                      |                |   |
| a   |                           |               |                                      |                |   |
| b   |                           |               |                                      |                |   |
| c   |                           |               |                                      |                |   |
| d   |                           |               |                                      |                |   |
| e   |                           |               |                                      |                |   |
| <b>12</b> Subtotal Add columns (b), (d), and (e)                  |                           |               |                                      | <b>92,090.</b> | <b>-52,484.</b>   |
| <b>13</b> Total Add line 12, columns (b), (d), and (e)            |                           |               |                                      | <b>92,090.</b> | <b>39,606.</b>  |
| (See worksheet in line 13 instructions to verify calculations )   |                           |               |                                      |                |   |

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

| Line No.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) |
|---------------|--|
| N/A           |  |
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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

|                 | <b>(A)<br/>EXPENSES<br/>PER BOOKS</b> | <b>(B) NET<br/>INVESTMENT<br/>INCOME</b> | <b>(C)<br/>ADJUSTED<br/>NET INCOME</b> | <b>(D)<br/>CHARITABLE<br/>PURPOSES</b> |
|-----------------|---------------------------------------|--|--|--|
| ACCOUNTING FEES | \$ 1,046.                             | \$ 0.                                    | \$ 0.                                  | \$ 0.                                  |
| TOTAL           | <u>\$ 1,046.</u>                      | <u>\$ 0.</u>                             | <u>\$ 0.</u>                           | <u>\$ 0.</u>                           |

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

|                          | <b>(A)<br/>EXPENSES<br/>PER BOOKS</b> | <b>(B) NET<br/>INVESTMENT<br/>INCOME</b> | <b>(C)<br/>ADJUSTED<br/>NET INCOME</b> | <b>(D)<br/>CHARITABLE<br/>PURPOSES</b> |
|--------------------------|---------------------------------------|--|--|--|
| FOREIGN TAX ON DIVIDENDS | \$ 308.                               |  |  |  |
| STATE OF OHIO FILING FEE | 200.                                  |  |  |  |
| TOTAL                    | <u>\$ 508.</u>                        | <u>\$ 0.</u>                             | <u>\$ 0.</u>                           | <u>\$ 0.</u>                           |

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|                        | <b>(A)<br/>EXPENSES<br/>PER BOOKS</b> | <b>(B) NET<br/>INVESTMENT<br/>INCOME</b> | <b>(C)<br/>ADJUSTED<br/>NET INCOME</b> | <b>(D)<br/>CHARITABLE<br/>PURPOSES</b> |
|------------------------|---------------------------------------|--|--|--|
| INVESTMENT ACCOUNT FEE | \$ 12,008.                            | \$ 12,008.                               | \$ 12,008.                             |  |
| TOTAL                  | <u>\$ 12,008.</u>                     | <u>\$ 12,008.</u>                        | <u>\$ 12,008.</u>                      | <u>\$ 0.</u>                           |

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

DEFENDERS OF WILDLIFE

1130 17TH ST. NW

WASHINGTON, DC 20036

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

GENERAL CHARITABLE

AMOUNT GIVEN:

\$ 100.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

THE HUMANE SOCIETY OF THE US

2100 L STREET NW

WASHINGTON, DC 20037

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

GENERAL CHARITABLE

AMOUNT GIVEN:

50.

**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

## CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ASCPA

424 E. 92SN ST.  
NEW YORK, NY 10128

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

GENERAL CHARITABLE

AMOUNT GIVEN:

\$ 50.

TOTAL \$ 200.

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

| CORPORATE STOCKS                         | VALUATION<br>METHOD | BOOK<br>VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|---------------|----------------------|
| ACE LTD - 500.0038 SHRS                  | COST                | \$ 29,592.    | \$ 37,350.           |
| PROCTER & GAMBLE - 914.8254 SHRS         | COST                | 49,705.       | 58,851.              |
| CLOROX CO DEL COM- 322.5382 SHARES       | COST                | 18,403.       | 20,410.              |
| CONOCOPHILLIPS-774.2234 SHARES           | COST                | 42,709.       | 52,725.              |
| DEERE CO- 211.6257 SHARES                | COST                | 6,936.        | 17,576.              |
| INTEL CORP- 211.9742 SHARES              | COST                | 5,122.        | 4,458.               |
| MARATHON OIL CORP- 805.3379 SHARES       | COST                | 25,004.       | 29,822.              |
| VERIZON COMMUNICATIONS COM- 215.6 SHARES | COST                | 7,072.        | 7,716.               |
| CINTAS CORP OHIO - 202.6251 SHARES       | COST                | 6,627.        | 5,665.               |
| DELL INC - 300 SHARES                    | COST                | 5,236.        | 4,065.               |
| GENERAL ELECTRIC - 418.3781 SHARES       | COST                | 8,177.        | 7,652.               |
| KINETIC CONCEPTS INC - 200 SHARES        | COST                | 6,002.        | 8,376.               |
| SHIP FIN INTL LTD - 237.0298 SHARES      | COST                | 5,319.        | 5,101.               |
| WELLS FARGO & CO NEW DEL - 217.4 SHARES  | COST                | 7,230.        | 6,737.               |
| LMP CAP & INCOME FD INC                  | COST                | 23,356.       | 16,245.              |
| COHEN & STEERS CLOSED END OPPTY FUND INC | COST                | 80,301.       | 56,979.              |
| ALLSTATE CORP DEL - 301.2520 SHARES      | COST                | 11,838.       | 9,604.               |
| AT&T INC - 1075.8317 SHARES              | COST                | 28,573.       | 31,608.              |
| CATERPILLAR INC - 320.1683 SHARES        | COST                | 12,384.       | 29,987.              |
| ENDURANCE SPECIALTY HLDG - 517.33 SHARES | COST                | 18,242.       | 23,833.              |
| COHEN AND STEERS QUALITY INCOME REALTY   | COST                | 59,984.       | 25,424.              |
| ALLIANCEBERNSTEIN GLOBAL HIGH            | COST                | 16,082.       | 17,557.              |
| COHEN & STEERS REIT & PFD INCOME FD      | COST                | 9,308.        | 5,818.               |
| COHEN & STEERS SELECT INFRASTRUCTURE     | COST                | 87,729.       | 65,936.              |
| EATON VANCE TX-AD GL OPP                 | COST                | 14,140.       | 13,019.              |
| ADVENT/CLAY ENHCD G&I                    | COST                | 11,035.       | 7,459.               |
| CLOUGH GLBL OPPTYS                       | COST                | 89,499.       | 67,903.              |
| BLACKROCK CAP&INC                        | COST                | 129,463.      | 99,454.              |
| CHESAPEAKE ENERGY OKLA - 603.7221 SHARES | COST                | 11,653.       | 15,642.              |
| MONSANTO CO NEW DEL COM - 798 SHARES     | COST                | 28,812.       | 27,717.              |
| PETRLEO BRAS VLG SPD ADR - 522 SHARES    | COST                | 15,659.       | 19,752.              |
| PFIZER INC- 1,053.7728 SHARES            | COST                | 18,124.       | 18,452.              |
| PITNEY BOWES INC - 1,066.7709 SHARES     | COST                | 25,844.       | 25,795.              |
| UNITEDHEALTH GROUP INC - 100 SHARES      | COST                | 3,015.        | 3,611.               |
| MFS INTERMEDIATE INCOME                  | COST                | 124,067.      | 123,938.             |
| EATON VANCE TAX MAN GLB                  | COST                | 49,200.       | 54,104.              |
| BLACKROCK HLTH SCIENCES TRUST            | COST                | 5,625.        | 5,494.               |
| AFLAC INC - 103.7284 SHARES              | COST                | 3,065.        | 5,853.               |

**STATEMENT 5 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

| <u>CORPORATE STOCKS</u>                  | <u>VALUATION<br/>METHOD</u> | <u>BOOK<br/>VALUE</u> | <u>FAIR MARKET<br/>VALUE</u> |
|--|-----------------------------|-----------------------|------------------------------|
| AMERICAN FINL GRP HLDGS - 816.365 SHARES | COST                        | \$ 18,251.            | \$ 26,360.                   |
| ARCHER DANIELS MIDLD - 407.2494 SHARES   | COST                        | 11,968.               | 12,250.                      |
| BOEING COMPANY - 102.6134 SHARES         | COST                        | 5,696.                | 6,697.                       |
| CSX CORP - 103.3640 SHARES               | COST                        | 2,667.                | 6,678.                       |
| CENTURYLINK INC - 1,100.3901 SHARES      | COST                        | 41,710.               | 50,805.                      |
| CHEVRON CORP - 100 SHARES                | COST                        | 6,452.                | 9,125.                       |
| EXELON CORPORATION - 1,033.8873 SHARES   | COST                        | 44,354.               | 43,051.                      |
| FRANCE TELECOM ADR - 1,127.9750 SHARES   | COST                        | 24,898.               | 23,778.                      |
| HCP INC - 558.1922 SHARES                | COST                        | 10,977.               | 20,536.                      |
| PROGRESS ENERGY INC - 1,151.3451         | COST                        | 44,033.               | 50,060.                      |
| BUCKEYE PARTNERS LP - 1623.0441 SHARES   | COST                        | 75,953.               | 108,468.                     |
| WAL-MART STORES INC - 412.2339 SHARES    | COST                        | 20,817.               | 22,232.                      |
| FIRST TRUST ENH EQUITY INC               | COST                        | 11,016.               | 13,946.                      |
| WESTERN ASSET/CLAYMORE INFLATION-LINKED  | COST                        | 102,762.              | 107,271.                     |
| TCW TOTAL RETURN BOND FD CL I            | COST                        | 23,872.               | 25,058.                      |
| BERKSHIRE HATHAWAYINC - 200 SHARES       | COST                        | 15,388.               | 16,022.                      |
| BRISTOL-MYERS SQUIBB CO - 400 SHARES     | COST                        | 10,380.               | 10,592.                      |
| COCA COLA COM - 100 SHARES               | COST                        | 5,471.                | 6,577.                       |
| EXXON MOBIL CORP - 600 SHARES            | COST                        | 40,666.               | 43,872.                      |
| JPMORGAN CHASE & CO - 300 SHARES         | COST                        | 13,178.               | 12,726.                      |
| ELI LILLY & CO - 450 SHARES              | COST                        | 15,500.               | 15,768.                      |
| MEDCO HEALTH SOLUTIONS I - 200 SHARES    | COST                        | 9,127.                | 12,254.                      |
| MERCK AND CO INC SHS - 300 SHARES        | COST                        | 10,406.               | 10,812.                      |
| MICROSOFT CORP - 201.1756                | COST                        | 5,408.                | 5,615.                       |
| NEXTERA ENERGY INC SHS - 350 SHARES      | COST                        | 16,955.               | 18,197.                      |
| PROLOGIS REIT - 1,109.3750 SHARES        | COST                        | 12,711.               | 16,019.                      |
| PPL CORPORATION - 600.0944 SHARES        | COST                        | 15,605.               | 15,794.                      |
| PETROLEO BRAS SA ADR - 500.9059 SHARES   | COST                        | 14,752.               | 17,116.                      |
| J M SMUCKER CO - 100 SHARES              | COST                        | 5,878.                | 6,565.                       |
| SEADRILL LTD - 500 SHARES                | COST                        | 16,204.               | 16,960.                      |
| TEXAS INSTRUMENTS - 100.8936 SHARES      | COST                        | 2,584.                | 3,279.                       |
| ENERGY TRANSFER PTNRS LP - 1000.5 SHARES | COST                        | 48,492.               | 51,844.                      |
| WILLIAMS PARTNERS LP - 609.0243 SHARES   | COST                        | 23,216.               | 28,411.                      |
| WELLPOINT INC - 300 SHARES               | COST                        | 16,564.               | 17,058.                      |
| EATON VANCE TAX-MANAGED DIVER EQTY INCM  | COST                        | 23,058.               | 22,818.                      |
| EATON VANCE TAX-MNGD GLBL DIV EQTY INCM  | COST                        | 31,991.               | 31,595.                      |
| PRINCIPAL GLOBAL DIVERSIFIED INCOME CL A | COST                        | 5,060.                | 4,964.                       |
| TOTAL                                    |                             | <u>\$ 1,904,152.</u>  | <u>\$ 1,948,861.</u>         |

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| <u>ITEM</u> | <u>(A) DESCRIPTION</u>   | <u>(B) HOW<br/>ACQUIRED</u> | <u>(C) DATE<br/>ACQUIRED</u> | <u>(D) DATE<br/> SOLD</u> |
|-------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| 1           | JANUS CONTRARIAN FD CL I | PURCHASED                   | 4/24/2008                    | 1/28/2010                 |
| 2           | ALPINE DYNAMIC DIV NONE  | PURCHASED                   | VARIOUS                      | 1/28/2010                 |
| 3           | AIM SELECT REAL ESTATE   | PURCHASED                   | VARIOUS                      | 1/28/2010                 |
| 4           | BURLNGTN N SNTA FE\$0.01 | PURCHASED                   | VARIOUS                      | 2/17/2010                 |
| 5           | VALERO ENERGY CORP NEW   | PURCHASED                   | VARIOUS                      | 1/28/2010                 |
| 6           | KINETIC CONCEPTS INC     | PURCHASED                   | 5/30/2006                    | 5/21/2010                 |
| 7           | ARCH COAL INC            | PURCHASED                   | 12/16/2009                   | 8/26/2010                 |

2010

**FEDERAL STATEMENTS**  
**THE DOROTHY B. FRANCIS CHARITABLE**  
**FOUNDATION**

PAGE 4

35-2235189

**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| ITEM | (A) DESCRIPTION           | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|------|---------------------------|------------------|-------------------|---------------|
| 8    | FAIRPOINT COMMUNICATIONS  | PURCHASED        | VARIOUS           | 8/26/2010     |
| 9    | COHEN AND STEERS QUALITY  | PURCHASED        | 10/25/2004        | 8/26/2010     |
| 10   | COHEN & STEERS REIT & PFD | PURCHASED        | 8/30/2007         | 8/26/2010     |
| 11   | COHEN & STEERS SELECT     | PURCHASED        | 1/04/2005         | 8/26/2010     |
| 12   | CLOUGH GLBL OPPRTYS       | PURCHASED        | 4/25/2006         | 8/26/2010     |
| 13   | BLACKROCK CAP&INC STRAT   | PURCHASED        | 8/25/2004         | 8/26/2010     |
| 14   | COHEN & STEERS CLOSED     | PURCHASED        | 11/20/2006        | 8/26/2010     |
| 15   | HOME DEPOT INC            | PURCHASED        | 9/14/2007         | 8/26/2010     |
| 16   | WELLS FARGO & CO NEW DEL  | PURCHASED        | 8/05/2005         | 8/26/2010     |
| 17   | ARCH COAL, INC            | PURCHASED        | 6/18/2010         | 9/20/2010     |
| 18   | FRONTIER COMMUNICATI      | PURCHASED        | 7/12/2010         | 9/20/2010     |
| 19   | HOME DEPOT INC            | PURCHASED        | 6/18/2010         | 9/20/2010     |
| 20   | ROWAN COMPANIES INC       | PURCHASED        | VARIOUS           | VARIOUS       |
| 21   | EATON VANCE TAX-MANAGED   | PURCHASED        | 10/15/2010        | 11/26/2010    |
| 22   | PETRLEO BRAS VTG SPD      | PURCHASED        | 12/20/2010        | 12/30/2010    |
| 23   | BUCKEYE PARTNERS          | PURCHASED        | VARIOUS           | VARIOUS       |

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I) - (J) | (L) GAIN (LOSS) |
|------|-----------------|---------------------|----------------|-----------------|------------------|------------------------|----------------------|-----------------|
| 1    | 3,416.          |                     | 5,000.         | -1,584.         |                  |                        |                      | \$ -1,584.      |
| 2    | 4,356.          |                     | 11,937.        | -7,581.         |                  |                        |                      | -7,581.         |
| 3    | 9,159.          |                     | 20,682.        | -11,523.        |                  |                        |                      | -11,523.        |
| 4    | 110,000.        |                     | 108,141.       | 1,859.          |                  |                        |                      | 1,859.          |
| 5    | 17,159.         |                     | 29,776.        | -12,617.        |                  |                        |                      | -12,617.        |
| 6    | 4,037.          |                     | 3,880.         | 157.            |                  |                        |                      | 157.            |
| 7    | 22.             |                     | 21.            | 1.              |                  |                        |                      | 1.              |
| 8    | 390.            |                     | 476.           | -86.            |                  |                        |                      | -86.            |
| 9    | 1,368.          |                     | 4,093.         | -2,725.         |                  |                        |                      | -2,725.         |
| 10   | 2,382.          |                     | 4,790.         | -2,408.         |                  |                        |                      | -2,408.         |
| 11   | 2,868.          |                     | 5,041.         | -2,173.         |                  |                        |                      | -2,173.         |
| 12   | 2,380.          |                     | 4,000.         | -1,620.         |                  |                        |                      | -1,620.         |
| 13   | 2,916.          |                     | 3,400.         | -484.           |                  |                        |                      | -484.           |
| 14   | 2,414.          |                     | 4,000.         | -1,586.         |                  |                        |                      | -1,586.         |
| 15   | 85.             |                     | 106.           | -21.            |                  |                        |                      | -21.            |
| 16   | 474.            |                     | 5,858.         | -5,384.         |                  |                        |                      | -5,384.         |
| 17   | 12.             |                     | 11.            | 1.              |                  |                        |                      | 1.              |
| 18   | 1.              |                     | 0.             | 1.              |                  |                        |                      | 1.              |
| 19   | 24.             |                     | 26.            | -2.             |                  |                        |                      | -2.             |
| 20   | 11,887.         |                     | 13,812.        | -1,925.         |                  |                        |                      | -1,925.         |
| 21   | 5,705.          |                     | 5,845.         | -140.           |                  |                        |                      | -140.           |
| 22   | 16.             |                     | 16.            | 0.              |                  |                        |                      | 0.              |
| 23   | 0.              |                     | 2,644.         | -2,644.         |                  |                        |                      | -2,644.         |
|      |                 |                     |                |                 |                  |                        | TOTAL                | \$ -52,484.     |

**STATEMENT 7**  
**FORM 990-PF, PART VI, LINE 9**  
**TAX DUE**

**STATEMENT 8**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

## NAME OF GRANT PROGRAM:

NAME: DOROTHY B. FRANCIS FOUNDATION  
CARE OF: DAVID J. ALEX, CPA  
STREET ADDRESS: 8044 MONTGOMERY ROAD, STE. 720  
CITY, STATE, ZIP CODE: CINCINNATI, OH 45236  
TELEPHONE:  
FORM AND CONTENT: ANY FORM IS ACCEPTABLE.  
SUBMISSION DEADLINES: NONE  
RESTRICTIONS ON AWARDS: NONE

Application for Extension of Time To File an  
Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only 

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

|   |  |  |
|---|--|--|
| Type or print   | Name of exempt organization<br><b>THE DOROTHY B. FRANCIS CHARITABLE FOUNDATION</b>                           | Employer identification number<br><b>35-2235189</b>  |
| File by the due date for filing your return. See instructions | Number, street, and room or suite number. If a P O box, see instructions<br><b>8044 MONTGOMERY ROAD #720</b> | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>CINCINNATI, OH 45236</b> |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application Is For                          | Return Code | Application Is For       | Return Code |
|---|-------------|--------------------------|-------------|
| Form 990                                    | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                                 | 02          | Form 1041-A              | 08          |
| Form 990-EZ                                 | 03          | Form 4720                | 09          |
| Form 990-PF                                 | 04          | Form 5227                | 10          |
| Form 990-T (section 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)         | 06          | Form 8870                | 12          |

- The books are in the care of ► ALEX & COMPANY, CPAS

Telephone No ► 513-794-1900 FAX No. ► 513-794-8073

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)        If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- calendar year 20 10 or
- tax year beginning                   , 20       , and ending                   , 20

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

|  |                                    |
|--|------------------------------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a \$ <u>                  </u> 0. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b \$ <u>                  </u> 0. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions             | 3c \$ <u>                  </u> 0. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)