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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 CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03		A Employer identification number 54-2135984	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET CN-OH-W11F		B Telephone number (see page 10 of the instructions) (513) 632-4426	
City or town, state, and ZIP code CINCINNATI, OH 45202		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 230,595,859	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses

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))

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		60,816	60,816		
	4	Dividends and interest from securities.		4,137,755	4,137,755		
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		-2,921,747			
	b	Gross sales price for all assets on line 6a <u>94,737,962</u>					
	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)		 9,950	844,639			
12	Total. Add lines 1 through 11		1,286,774	5,043,210			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		993,755	81,203		912,553
	14	Other employee salaries and wages		94,253	44,002		50,252
	15	Pension plans, employee benefits		7,867	4,437		3,430
	16a	Legal fees (attach schedule)		 23,877	0		23,877
	b	Accounting fees (attach schedule)		 15,300	12,000		3,300
	c	Other professional fees (attach schedule)		 1,145,900	1,145,900		0
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions)		 258,757	106,966		86,889
	19	Depreciation (attach schedule) and depletion		 23,857	0		
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		 71,985	53,939		62,975
	24	Total operating and administrative expenses. Add lines 13 through 23		2,635,551	1,448,447		1,143,276
	25	Contributions, gifts, grants paid		10,660,923			10,660,923
26	Total expenses and disbursements. Add lines 24 and 25		13,296,474	1,448,447		11,804,199	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-12,009,700			
	b	Net investment income (if negative, enter -0-)			3,594,763		
	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			
	2	Savings and temporary cash investments	10,282,746	26,220,153	26,220,153
	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)	98,424,057	54,384,132	48,583,153
	c	Investments—corporate bonds (attach schedule).	11,915,465	22,245,565	23,964,316
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	117,887,772	123,679,624	131,672,784
	14	Land, buildings, and equipment basis ▶ 276,773 Less accumulated depreciation (attach schedule) ▶ 186,620	114,010	90,153	90,153
15	Other assets (describe ▶ _____)	70,577	65,300	65,300	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	238,694,627	226,684,927	230,595,859	
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	623,375	623,375	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	238,071,252	226,061,552	
	30	Total net assets or fund balances (see page 17 of the instructions)	238,694,627	226,684,927	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	238,694,627	226,684,927		

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)	1 238,694,627
2	Enter amount from Part I, line 27a	2 -12,009,700
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 226,684,927
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 226,684,927

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,111,997
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	10,596,498	190,736,098	0 055556
2008	10,692,507	245,402,144	0 043571
2007	6,861,758	245,470,294	0 027954
2006	2,766,728	6,337,537	0 436562
2005	1,255,890	583,012	2 154141

2	Total of line 1, column (d).	2	2 717784
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 543557
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	214,457,648
5	Multiply line 4 by line 3.	5	116,569,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,948
7	Add lines 5 and 6.	7	116,605,904
8	Enter qualifying distributions from Part XII, line 4.	8	11,804,199

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	71,895
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	71,895
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	71,895
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	137,280
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	
7Total credits and payments Add lines 6a through 6d.		7	137,280
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	65,385
11Enter the amount of line 10 to be Credited to 2011 estimated tax 51,920 Refunded		11	13,465

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid 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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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
9Is 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
10Did 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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HAILEUSB ORG	13	Yes	
14	The books are in care of CHRIS BOCHENEK Telephone no (513) 632-4381 Located at 425 WALNUT STREET CN-OH-W11F CINCINNATI OH ZIP+4 45202			
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		
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)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ 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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
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
	<i>If "Yes" to 6b, file Form 8870.</i>		
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	

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
TIMOTHY MALONEY	PRESIDENT AND CEO 40 00	499,249	16,172	0
425 WALNUT CN-OH-W11F CINCINNATI, OH 45201				
LESLIE P MALONEY	SENIOR VICE PRESIDENT 40 00	172,965	4,714	0
425 WALNUT CN-OH-W11F CINCINNATI, OH 45201				
CHRISTINE BOCHENEK	VICE PRESIDENT 40 00	147,208	15,197	0
425 WALNUT CN-OH-W11F CINCINNATI, OH 45201				
ERIC AVNER	VICE PRESIDENT 40 00	129,172	9,079	0
425 WALNUT CN-OH-W11F CINCINNATI, OH 45201				

	(b) Title and average	(d) Contributions to
--	-----------------------	----------------------

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

Total number of other employees paid over \$50,000.	0
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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
US BANK	TRUSTEE AND CUSTODIAN SERVICES	1,027,275
425 WALNUT STREET CINCINNATI, OH 45202		
STEPPINGSTONE HOLDINGS LLC	INVESTMENT CONSULTING	100,000
644 MAIN STREET COVINGTON, KY 41011		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
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	191,924,229
b	Average of monthly cash balances.	1b	25,799,272
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	217,723,501
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	217,723,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,265,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	214,457,648
6	Minimum investment return. Enter 5% of line 5.	6	10,722,882

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	10,722,882
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	71,895
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71,895
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,650,987
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,650,987
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	10,650,987

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	11,804,199
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	11,804,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,804,199
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			
2		Undistributed income, if any, as of the end of 2010			
a		Enter amount for 2009 only. 0			
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. 16,054			
f		Total of lines 3a through e. 16,054			
4		Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 11,804,199			
a		Applied to 2009, but not more than line 2a 0			
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. 10,650,987			
e		Remaining amount distributed out of corpus 1,153,212			
5		Excess distributions carryover applied to 2010 0			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,169,266			
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 0			
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 1,169,266			
10		Analysis of line 9			
a		Excess from 2006.			
b		Excess from 2007.			
c		Excess from 2008.			
d		Excess from 2009. 16,054			
e		Excess from 2010. 1,153,212			

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)

☐ 4942(j)(3) or ☐ 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	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. 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	10,660,923
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

(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.

2011-09-15

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JANE E PFEIFER

Date

2011-09-15

Check if self-employed

PTIN

Firm's name

CLARK SCHAEFER HACKETT AND CO

Firm's EIN

Firm's address

ONE EAST FOURTH ST SUITE 1200

Phone no

CINCINNATI, OH 45202 (513) 241-3111

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 54-2135984

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	NATIONAL GRID		2010-05-27	2010-06-11
B	COAST DIVERSIFIED FUND II		2010-02-23	2010-06-30
C	COAST DIVERSIFIED FUND II		2010-03-29	2010-06-30
D	COAST DIVERSIFIED FUND II		2010-05-19	2010-06-30
E	COAST DIVERSIFIED FUND II		2010-06-03	2010-06-30
F	AMERICAN ITALIAN PASTA CO CL A		2009-08-17	2010-07-28
G	ISHARES TR US PFD STOCK INDEX		2010-03-17	2010-11-17
H	ISHARES TR MSCI EMERGING MARKET		2010-09-24	2010-11-17
I	ISHARES TR MSCI EMERGING MARKET		2010-09-17	2010-11-17
J	ISHARES TR HIGH YIELD CORP		2010-09-17	2010-12-16
K	ISHARES TR US PFD STOCK INDEX		2010-03-17	2010-12-16
L	ISHARES TR US PFD STOCK INDEX		2010-03-17	2010-12-17
M	ISHARES TR US PFD STOCK INDEX		2010-03-15	2010-12-17
N	ISHARES TR US PFD STOCK INDEX		2010-03-15	2010-12-29
O	ISHARES TR US PFD STOCK INDEX		2010-03-12	2010-12-29
P	ISHARES TR US PFD STOCK INDEX		2010-03-11	2010-12-29
Q	COAST DIVERSIFIED FUND II		2007-02-28	2010-03-31
R	COAST DIVERSIFIED FUND II		2007-02-28	2010-06-30
S	COAST DIVERSIFIED FUND II		2007-02-28	2010-10-15
T	CORE PLUS BOND FUND LLC		2007-11-01	2010-03-01
U	CORE PLUS BOND FUND LLC		2007-11-01	2010-05-03
V	CORE PLUS BOND FUND LLC		2007-10-01	2010-05-03
W	CORE PLUS BOND FUND LLC		2007-08-01	2010-05-03
X	CORE PLUS BOND FUND LLC		2007-08-01	2010-07-30
Y	CORE PLUS BOND FUND LLC		2007-05-01	2010-07-30
Z	ISHARES TR MSCI EMERGING MARKET		2007-11-20	2010-11-17
AA	PSYCHIATRIC SOLUTIONS INC COM		2009-08-17	2010-11-16
AB	US BANCORP DEL COM		2006-08-04	2010-01-28
AC	US BANCORP DEL COM		2006-08-04	2010-02-04
AD	US BANCORP DEL COM		2006-08-04	2010-02-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	US BANCORP DEL COM		2006-08-04	2010-04-29
AF	US BANCORP DEL COM		2006-08-04	2010-05-06
AG	US BANCORP DEL COM		2006-08-04	2010-05-12
AH	US BANCORP DEL COM		2006-08-04	2010-07-28
AI	US BANCORP DEL COM		2006-08-04	2010-08-04
AJ	US BANCORP DEL COM		2006-08-04	2010-08-11
AK	US BANCORP DEL COM		2006-08-04	2010-11-04
AL	US BANCORP DEL COM		2006-08-04	2010-11-10
AM	SHORT TERM GAIN FROM K-1		2010-01-01	2010-12-31
AN	LONG TERM GAIN FROM K-1		2009-12-31	2010-12-31
AO	21ST SECURITIES		2010-01-01	2010-12-31
AP	OPTION TRANSACTIONS		2010-01-01	2010-12-31
AQ	COAST DIVERSIFIED FUND II		2007-02-28	2010-01-19
AR	SUN HEALTHCARE GROUP		2009-08-17	2010-11-19
AS	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	16,644			16,644
B	8,230			8,230
C	8,351			8,351
D	30,537			30,537
E	10,757			10,757
F	60,579		34,541	26,038
G	2,947,885		2,955,293	-7,408
H	1,365,133		1,323,300	41,833
I	1,300,289		1,233,523	66,766
J	1,784,678		1,781,432	3,246
K	1,928,862		1,970,195	-41,333
L	578,492		591,059	-12,567
M	1,349,815		1,367,625	-17,810
N	1,732,669		1,758,375	-25,706
O	2,548,948		2,586,553	-37,605
P	531,352		536,783	-5,431
Q	235,200		293,453	-58,253
R	154,244		156,217	-1,973
S	161,646		157,553	4,093
T	10,000,000		8,527,054	1,472,946
U	321,893		264,922	56,971
V	12,156,463		9,910,536	2,245,927
W	7,521,644		6,031,912	1,489,732
X	4,863,586		3,866,818	996,768
Y	6,228,941		4,938,161	1,290,780
Z	747,410		813,546	-66,136
AA	55,856		44,303	11,553
AB	2,827,354		3,660,723	-833,369
AC	2,703,689		3,660,723	-957,034
AD	2,665,649		3,663,954	-998,305

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	3,110,032		3,660,723	-550,691
A F	2,917,618		3,660,723	-743,105
A G	2,934,175		3,663,954	-729,779
A H	2,870,973		3,660,723	-789,750
A I	2,724,819		3,660,723	-935,904
A J	2,684,133		3,663,954	-979,821
A K	5,681,264		7,321,446	-1,640,182
A L	2,790,727		3,663,954	-873,227
A M	839,008			839,008
A N	970,742			970,742
A O	1,838			1,838
A P			264	-264
A Q	285,236		728,969	-443,733
A R	52,464		35,972	16,492
A S	28,137			28,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				16,644
B				8,230
C				8,351
D				30,537
E				10,757
F				26,038
G				-7,408
H				41,833
I				66,766
J				3,246
K				-41,333
L				-12,567
M				-17,810
N				-25,706
O				-37,605
P				-5,431
Q				-58,253
R				-1,973
S				4,093
T				1,472,946
U				56,971
V				2,245,927
W				1,489,732
X				996,768
Y				1,290,780
Z				-66,136
AA				11,553
AB				-833,369
AC				-957,034
AD				-998,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				-550,691
A F				-743,105
A G				-729,779
A H				-789,750
A I				-935,904
A J				-979,821
A K				-1,640,182
A L				-873,227
A M				839,008
A N				970,742
A O				1,838
A P				-264
A Q				-443,733
A R				16,492
A S				28,137

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARCHITECTURAL FOUNDATION 2449 FAIRVIEW AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR 2010 OPERATING SUPPORT	10,000
ARCHITECTURAL FOUNDATION 2449 FAIRVIEW AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR DEVELOPMENT, DESIGN & RESEARCH OF GLORY BOOK	10,000
ARCHITECTURAL FOUNDATION 2449 FAIRVIEW AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR 2010 MEMBERSHIP	2,500
ART OPPORTUNITIES INC 20 E CENTRAL PKWY CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR ADOPT-AN- APPRENTICE CAMPAIGN	25,000
ART WORKS 811 RACE STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR THE MURALWORKS PROJECT PAYMENT 3 OF 3	150,000
BAKER HUNT FOUNDATION INC 620 GREENUP COVINGTON, KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	5,000
BEHRINGER CRAWFORD MUSEUM 1600 MONTAGUE ROAD COVINGTON, KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	10,000
BOYS GIRLS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203		PUBLIC CHARITY	GRANT FOR TABLE OF PLENTY	25,000
BUILDING HEALTHY LIVES FOR WOMEN 625 EDEN PARK DR STE 200 CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR BUILDING HEALTHY LIVES SUPPLIES FOR C2C	25,000
BUTLER COUNTY UNITED WAY 323 N THIRD ST HAMILTON, OH 450111624		PUBLIC CHARITY	GRANT FOR U S BANK UNITED WAY 2010 EMPLOYEE MATCH	12,331
CENTER FOR GREAT NEIGHBORHOODS 1650 RUSSELL STREET COVINGTON, KY 410113361		PUBLIC CHARITY	GRANT FOR ENHANCED COMMUNITY ENGAGEMENT INITIATIVE 2010/2011 OF COVINGTON, I	133,000
CENTER FOR HOLOCAUST 3101 CLIFTON AVE CINCINNATI, OH 45220		PUBLIC CHARITY	GRANT FOR EDUCATIONAL PROGRAMMING SUPPORT AND HUMANITY EDUCATION	25,000
CENTER FOR HOLOCAUST 3101 CLIFTON AVE CINCINNATI, OH 45220		PUBLIC CHARITY	GRANT FOR EDUCATIONAL PROGRAMMING SUPPORT AND HUMANITY EDUCATION	25,000
CEOS FOR CITIES NFP 177 N STATE ST CHICAGO, IL 60601		PUBLIC CHARITY	GRANT FOR CINCINNATI CLUSTER 2010-2011	25,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011		PUBLIC CHARITY	GRANT FOR SERVICE LEARNING PROGRAM SUPPORT	25,000
Total  3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN INC 333 MADISON AVENUE COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR CONSTRUCTION OF PRESCHOOL FOR NEWPORT IND SCHOOLS	25,000
CINCINNATI ARTS & TECHNOLOGY CENTER 700 W PETE ROSE WAY CINCINNATI,OH 45203		PUBLIC CHARITY	GRANT FOR OPERATING SUPPORT	10,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PKWY CINCINNATI,OH 45214		PUBLIC CHARITY	GRANT FOR IN-STEP EDUCATION AND OUTREACH PROGRAM	25,000
CINCINNATI CENTER CITY DEVELOPMENT 1014 VINE STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR WASHINGTON PARK RESTORATION FUND RECEPTION	3,500
CINCINNATI CENTER CITY DEVELOPMENT 1014 VINE STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR WASHINGTON PARK RENOVATION & EXPANSION	350,000
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI,OH 452082087		PUBLIC CHARITY	GRANT FOR CULTURAL PARTNERSHIP- 2010	475,000
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI,OH 452082087		PUBLIC CHARITY	GRANT FOR MINORITY ARTS ACCELERATOR- 2010	240,000
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI,OH 452082087		PUBLIC CHARITY	GRANT FOR COMMUNITY ARTS CENTERS- 2010	180,000
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI,OH 452082087		PUBLIC CHARITY	GRANT FOR STRENGTHENING ARTS EDUCATION- 2010	180,000
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI,OH 452082087		PUBLIC CHARITY	GRANT FOR FAF CAMPAIGN MATCH- 2010	100,000
CINCINNATI MUSEUM ASSOCIATION 1301 WESTERN AVE CINCINNATI,OH 45203		PUBLIC CHARITY	GRANT FOR OPPERATING SUPPORT FOR QUEENSGATE/S MILL CREEK CONSORTIUM	50,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI,OH 452031103		PUBLIC CHARITY	GRANT FOR TICKETS AND BUS TRANSPORTATION	75,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI,OH 452031103		PUBLIC CHARITY	GRANT FOR OPPERATING SUPPORT FOR QUEENSGATE/S MILL CREEK CONSORTIUM	50,000
CINCINNATI MUSICAL FESTIVAL ASSOC 1241 ELM STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING FUNDS	25,000
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD,OH 45150		PUBLIC CHARITY	GRANT FOR NATUREVERSITY, TRAINING MENTORS IN NATURE	50,000
Total  3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI, OH 45208		PUBLIC CHARITY	GRANT FOR SECOND FULL- TIME EDUCATOR	25,000
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI, OH 452027532		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	20,000
CINCINNATI PARK FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR 2010 HATS OFF LUNCHEON HOSTING SPONSORSHIP	5,000
CINCINNATI PLAYHOUSE IN THE PARK PO BOX 6537 CINCINNATI, OH 45206		PUBLIC CHARITY	GRANT FOR CHALLENGE GRANT 2010, 2011	25,000
CINCINNATI PLAYHOUSE IN THE PARK PO BOX 6537 CINCINNATI, OH 45206		PUBLIC CHARITY	GRANT FOR CHALLENGE GRANT 2010&2011 ADVANCE ON 2011	25,000
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PKWY CINCINNATI, OH 45214		PUBLIC CHARITY	GRANT FOR FOR GENERAL OPERATING SUPPORT / CHALLENGE GRANT	25,000
CINCINNATI RECREATION COMMISSION FOU 805 CENTRAL AVE STE 800 CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR 2010 CINCINNATI POOL OPERATING SUPPORT	25,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM CINCINNATI, OH 45210		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT- 2010	25,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM CINCINNATI, OH 45210		PUBLIC CHARITY	GRANT FOR 2009 ANNIVERSARY CELEBRATION	8,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 441 VINE STREET 300 CAREW TOWER CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR 2010 CHAMBER LEADERSHIP EXCHANGE - PITTSBURGH	7,500
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 441 VINE STREET 300 CAREW TOWER CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR CINCINNATI INNOVATES, 2010	19,500
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 441 VINE STREET 300 CAREW TOWER CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR REGIONAL SCORECARD 2010	45,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 441 VINE STREET ROOM 300 CINCINNATI, OH 45202		PUBLIC CHARITY	CINTI USA PTNRSHIP FOR ECONOMIC DEVELOPMENT 2 OF 5	75,000
CINCINNATI WORKS 37 WEST SEVENTH ST SUITE 200 CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR THREE-YEAR STRATEGIC PARTNERSHIP	150,000
CINCINNATI-HAMILTON COUNTYCONTINUUM OF CARE FOR THE HOMELESS 2260 PARK AVE STE 402 CINCINNATI, OH 45206		PUBLIC CHARITY	CAPACITY BUILDING GRANT	50,000
Total			3a	10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGE OF MT ST JOSEPH 5701 DELHI RD CINCINNATI, OH 452331669		PUBLIC CHARITY	GRANT FOR ETHICAL LEADERSHIP INITIATIVE	25,000
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR 2010 COMMUNITY ART & ENGAGEMENT PROGRAMS	50,000
CORPORATION FOR FINDLAY MARKET OF CINCINNATI PO BOX 14727 CINCINNATI, OH 45250		PUBLIC CHARITY	GRANT FOR GLOBE FURNITURE BUILDING 2ND FLOOR IMPROVEMENTS	30,000
COVINGTON PROTESTANT CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011		PUBLIC CHARITY	GRANT FOR PASSENGER VANS	50,000
COVINGTON-CINCINNATI SUSPENSION BRIDGE COMMITTEE INCORPORATED PO BOX 17777 COVINGTON, KY 41017		PUBLIC CHARITY	GRANT FOR REPLACEMENT OF SUSPENSION BRIDGE LIGHTS	25,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PUBLIC CHARITY	GRANT FOR BACKPACKS AND LUGGAGE TAGS	80,000
DEPARTMENT OF VETERAN AFFAIRS CINCINNATI FOUNDATION FOR BIOMEDICAL RESEARC 3200 VINE ST M 151 CINCINNATI, OH 45220		PUBLIC CHARITY	GRANT FOR PATIENT EDUCATION PROGRAMS, WOMEN VETERANS	33,050
DEPARTMENT OF VETERAN AFFAIRS CINCINNATI FOUNDATION FOR BIOMEDICAL RESEARC 3200 VINE ST M 151 CINCINNATI, OH 45220		PUBLIC CHARITY	GRANT FOR PATIENT EDUCATION PROGRAMS, VETERANS WITH DIABETES	32,100
DESIGNER DONATIONS FOR CINCINNATI CHARITIES INC 3905 WINDING WAY CINCINNATI, OH 45229		PUBLIC CHARITY	GRANT FOR THE MANNEQUIN PROJECT	20,000
EASTER SEALS WORK RESOURCE CENTER 2901 GILBERT AVENUE CINCINNATI, OH 452061211		PUBLIC CHARITY	GRANT FOR PAYMENT 2 OF 3 FOR 3 YEAR STRATEGIC PARTNERSHIP	150,000
EASTER SEALS WORK RESOURCE CENTER 2901 GILBERT AVENUE CINCINNATI, OH 452061211		PUBLIC CHARITY	GRANT FOR COMMUNICATIONS SUPPORT	4,500
EASTER SEALS WORK RESOURCE CENTER 2901 GILBERT AVENUE CINCINNATI, OH 452061211		PUBLIC CHARITY	GRANT FOR SIGNAGE AT BUILDING VALUE	14,803
EASTER SEALS WORK RESOURCE CENTER 2901 GILBERT AVENUE CINCINNATI, OH 452061211		PUBLIC CHARITY	GRANT FOR PAYMENT 3 OF 3 YEAR STRATEGIC PARTNERSHIP	150,000
EASTER SEALS WORK RESOURCE CENTER 2901 GILBERT AVENUE CINCINNATI, OH 452061211		PUBLIC CHARITY	GRANT FOR EXECUTIVE COACHING CONTRACT	3,000
EMERGENCY COLD SHELTER OF NORTHERN KENTUCKY INC PO BOX 176601 COVINGTON, KY 41017		PUBLIC CHARITY	GRANT FOR COLD SHELTER PROGRAM	20,000
Total  3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	20,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	40,000
EVERYBODY RIDES METRO 602 MAIN ST STE 1100 CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR 2010 GENERAL OPERATING SUPPORT	10,000
EXECUTIVE SERVICE CORPS OF CINCINNATI 10921 REED HARTMAN HWY SUITE 228 CINCINNATI,OH 45242		PUBLIC CHARITY	GRANT FOR 8 FOR 24 PTNRSHIP FOR NONPROFIT CAPACITY BUILDING	24,000
EXECUTIVE SERVICE CORPS OF CINCINNATI 10921 REED HARTMAN HWY SUITE 228 CINCINNATI,OH 45242		PUBLIC CHARITY	GRANT FOR 8 FOR 24 PTNRSHIP FOR NONPROFIT CAPACITY BUILDING	24,000
FORWARD QUEST INC 52 E RIVER CENTER BLVD ROOM 465 COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR VISION 2015 ONE VISION, ONE VOICE CAMPAIGN	250,000
FOUNDATION FIGHTING BLINDNESS INC 11435 CRONHILL DRIVE OWINGS MILLS,MD 211172220		PUBLIC CHARITY	GRANT FOR 2010 NORTHERN KENTUCKY / CINCINNATI VISIONWALK	10,000
FREESTORE FOODBANK 1250 TENNESSEE AVE CINCINNATI,OH 45229		PUBLIC CHARITY	GRANT FOR MOBILE FOOD PANTRY	75,000
FREESTORE FOODBANK 1250 TENNESSEE AVE CINCINNATI,OH 45229		PUBLIC CHARITY	GRANT FOR CINCINNATI COOKS PROGRAM SUPPORT	25,000
FREESTORE FOODBANK 1250 TENNESSEE AVE CINCINNATI,OH 45229		PUBLIC CHARITY	GRANT FOR MOBILE FOOD PANTRY, ADVANCE ON 2011	75,000
FRIENDS OF THE LITTLE MIAMI STATE PARK INC 69 MAPLE ST WAYNESVILLE,OH 45068		PUBLIC CHARITY	PROJECT SUPPORT - TRAIL MAINTENANCE	5,000
GIVE BACK CINCINNATI 312 WALNUT STREET ROOM 3600 CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR FUEL PROJECT SUPPORT	20,000
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR 2010 OPERATING SUPPORT	10,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR G CINCY WORKFORCE NETWORK 3OF3 ANNUAL PAYMENT	100,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR GRANTS FOR KIDS	20,000
Total  3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR WEATHERING THE ECONOMIC STORM	200,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR W C PORTMAN HUMAN SERVICES FUND OF GCF MEMORIAL	1,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR NORTHERN KENTUCKY CELEBRATION OF PHILANTHROPY-2010	5,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR HAILE FELLOWSHIP PROGRAM - 2009/2011	51,038
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR N KY FUND, ENDOWMENT	300,000
GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214		PUBLIC CHARITY	CET ARTS CHANNEL PROGRAM DEVELOPMENT PYMT 1/2	50,000
HAMILTON COUNTY BUSINESS CENTER INC 1776 MENTOR AVE CINCINNATI, OH 45212		PUBLIC CHARITY	GRANT FOR ENTREPRENEURSHIP ROADMAP ACTIVITIES	25,000
HOSPICE OF THE BLUEGRASS INC 2312 ALEXANDRIA DR LEXINGTON, KY 40504		PUBLIC CHARITY	GRANT FOR HOSPICE OF THE BLUEGRASS GOLF CLASSIC	5,000
KENTUCKY PHILANTHROPY INITIATIVE INC PO BOX 1033 GEORGETOWN, KY 403240096		PUBLIC CHARITY	GRANT FOR GOV'S COMMISSION & SUMMIT ON PHILANTHROPY, GEN OP	25,000
KENTUCKY PHILANTHROPY INITIATIVE INC PO BOX 1033 GEORGETOWN, KY 403240096		PUBLIC CHARITY	GRANT FOR GOV'S COMMISSION & SUMMIT ON PHILANTHROPY, GEN OP	25,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 452023634		PUBLIC CHARITY	GRANT FOR CPS INTEREST-BASED NEGOTIATION SUPPORT	25,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 452023634		PUBLIC CHARITY	GRANT FOR OPERATING FUNDS AND SOAPBOX FOCUS MICROSITE	115,000
LEARNING THROUGH ART 1420 SYCAMORE STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR KIDS, CULTURES, CRITTERS AND CRAFTS-2010	25,000
LEARNING THROUGH ART 1420 SYCAMORE STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR LEARNING THROUGH ART FOR BOOKS ALIVE! FOR KIDS '10	50,000
LEGAL AID SOCIETY OF CINCINNATI 215 E 9TH STREET SUITE 200 CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR EMERGENCY ASSISTANCE FOR FOOD AND SHELTER	25,000
Total  3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN STREET CINCINNATI, OH 45206		PUBLIC CHARITY	GRANT FOR LIGHTHOUSE ON HIGHLAND - YOUTH SHELTER	25,000
MAIN STREET VENTURES 1201 MAIN ST STE 3 CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR THE BRANDERY - STARTUP SUPPORT	20,000
MAYERSON ACADEMY FOR HUMAN RESOURCE DEVELOPMENT 2650 HIGHLAND AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR VERMONT MATHEMATICS INITIATIVE TEACHER RECEPTION	1,030
MERCY NEIGHBORHOOD MINISTRIES 1602 MADISON RD CINCINNATI, OH 45206		PUBLIC CHARITY	GRANT FOR SUPPORTIVE SERVICES FOR THOSE IN CRISIS	20,000
MOSAIC CULTURE INC 7 ESTELLE ST CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR CULTURESYNC	25,000
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER INC 50 E FREEDOM WAY CINCINNATI, OH 45202		PUBLIC CHARITY	GRANT FOR MATCHING ENDOWMENT GRANT SUPPORT	100,000
NORTHERN KENTUCKY CHILDRENS LAW CENTER INC 1002 RUSSELL ST COVINGTON, KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	25,000
NORTHERN KENTUCKY UNIVERSITY FOUNDATION INC LUCAS ADMINISTRATIVE CENTER ROOM 221 HIGHLAND HEIGHTS, KY 41099		PUBLIC CHARITY	GRANT FOR PROGRAM AND MARKETING COORDINATOR POSITION	30,000
NORTHERN KENTUCKY UNIVERSITY FOUNDATION INC LUCAS ADMINISTRATIVE CENTER ROOM 221 HIGHLAND HEIGHTS, KY 41099		PUBLIC CHARITY	GRANT IN SUPPORT OF NKU COLLEGE OF BUSINESS	3,000,000
NORTHERN KENTUCKY UNIVERSITY FOUNDATION INC LUCAS ADMINISTRATIVE CENTER ROOM 221 HIGHLAND HEIGHTS, KY 41099		PUBLIC CHARITY	GRANT FOR OPERATING SUPPORT FOR GREATER CINCINNATI VENTURE A	2,500
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET SUITE 800 COLUMBUS, OH 432154198		PUBLIC CHARITY	GRANT FOR FOR 2010 SUPPORT	10,500
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET SUITE 800 COLUMBUS, OH 432154198		PUBLIC CHARITY	GRANT FOR 2010 ANNUAL CONFERENCE HOST EVENT	14,672
OPERATION HOMEFRONT INC OHIO CHAPTER 1631 SUNFLOWER AVENUE STE C-34 SANTA ANA, CA 92704		PUBLIC CHARITY	GRANT FOR TURKEYS FOR HOLIDAY GIFT BASKET PROGRAM OHIO CHAPTER	5,000
PHILANTHROPY ROUNDTABLE 1150 17TH STREET NW SUITE 503 WASHINGTON DC, DC 20036		PUBLIC CHARITY	GRANT FOR 2010-2011 MEMBERSHIP	500
PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE PO BOX 1658 LEXINGTON, KY 40588		PUBLIC CHARITY	GRANT FOR COMMONWEALTH INST - PARENT LDRSHP IN NKY	35,000
Total				10,660,923

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Name and address (home or business)				
a <i>Paid during the year</i>				
PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE PO BOX 1658 LEXINGTON,KY 40588		PUBLIC CHARITY	GRANT FOR MEMORIAL TO THE ROBERT F SEXTON LEGACY FUND	1,000
RAPE CRISIS & ABUSE CENTER OF HAMILTON COUNTY 215 EAST NINTH ST 7TH FLOOR CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR CHALLENGE GRANT	25,000
RENAISSANCE COVINGTON INC 638 MADISON AVE STE 412 COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR COVINGTON BIKE PATROL	3,000
ROMAN CATHOLIC DIOCESE OF COVINGTON CATHEDRAL BASILICA FOUNDATION INC 1140 MADISON AVE COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT / CATHEDRAL BASILICA FDN	10,000
SALVATION ARMY NATIONAL CORP 615 SLATERS LN ALEXANDRIA,VA 22313		PUBLIC CHARITY	GRANT FOR EMERGENCY ASSISTANCE	25,000
SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI,OH 45227		PUBLIC CHARITY	GRANT FOR ENDOW PROFES DEVELOPMENTT/CURRICULUM EHANCEMENT	25,000
SHARE OUR STRENGTH INC 1730 M ST NW STE 700 WASHINGTON,DC 20036		PUBLIC CHARITY	GRANT FOR GREATER CINCY COMMUNITY WEALTH INITIATIVE	50,000
SHARED HARVEST FOODBANK INC 5901 DIXIE HIGHWAY FAIRFIELD,OH 45014		PUBLIC CHARITY	GRANT FOR PURCHASE NON-FOOD ITEMS	20,000
SOBER LIVING INC 2964 SIDNEY AVE CINCINNATI,OH 45225		PUBLIC CHARITY	GRANT FOR 2010 OPERATING SUPPORT	20,000
SOCIETY OF ST VINCENT DEPAUL PARTICULAR COUNCIL OF CINCINNATI 1125 BANK ST CINCINNATI,OH 45214		PUBLIC CHARITY	GRANT FOR 2010 GENERAL OPERATING SUPPORT	25,000
SOCIETY OF ST VINCENT DEPAUL PARTICULAR COUNCIL OF CINCINNATI 1125 BANK ST CINCINNATI,OH 45214		PUBLIC CHARITY	GRANT FOR BRANCH OUT RETREAT	2,500
SOCIETY OF ST VINCENT DEPAUL PARTICULAR COUNCIL OF CINCINNATI 1125 BANK ST CINCINNATI,OH 45214		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	25,000
SOCIETY OF ST VINCENT DEPAUL PARTICULAR COUNCIL OF CINCINNATI 1125 BANK ST CINCINNATI,OH 45214		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING EXPENSES	10,969
SPIRIT OF CINCINNATI 525 VINE ST STE 1500 CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR TEDXCINCY PROJECT SUPPORT	15,000
STARFIRE U INC 5030 OAKLAWN DRIVE CINCINNATI,OH 45227		PUBLIC CHARITY	GRANT FOR COMMUNITY PARTNERS DEVELOPMENT	40,000
Total			3a	10,660,923

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

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Name and address (home or business)				
a Paid during the year				
STARFIRE U INC 5030 OAKLAWN DRIVE CINCINNATI,OH 45227		PUBLIC CHARITY	GRANT FOR OUTDOOR FURNITURE AND UMBRELLAS	2,930
STARFIRE U INC 5030 OAKLAWN DRIVE CINCINNATI,OH 45227		PUBLIC CHARITY	GRANT FOR COMMUNITY PTNS DEV, ADVANCE 2011& 2012	80,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR FREE SUNDAY ADMISSION	100,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR FREE SUNDAY ADMISSION, ADVANCE ON 2011	100,000
THE ARMED FORCES TICKET ASSOCIATION CINCINNATI INC 7216 WILLOWBROOK LANE CINCINNATI,OH 45237		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT- 2010	25,000
THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR DEVELOPMENT POSITION	40,000
THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR THE ART OF FOOD EXHIBIT	35,000
THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	5,000
THE CHRIST HOSPITAL 2139 AUBURN AVE CINCINNATI,OH 45219		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	3,000
THE JEFFERSON AWARDS FOR PUBLIC SERVICE 100 W 10TH ST STE 215 WILMINGTON,DE 19801		PUBLIC CHARITY	GRANT FOR NATIONAL YOUTH SERVICE SUMMIT	10,000
THE OHIO RIVER WAY INC PO BOX 43261 CINCINNATI,OH 45243		PUBLIC CHARITY	GRANT FOR 5TH ANNUAL PADDLEFEST KIDS OUTDOOR ADVENTURE EXPO	10,000
THE POINT ARC OF NORTHERN KENTUCKY INC 104 WEST PIKE STREET COVINGTON,KY 41011		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	25,000
THE RONALD MCDONALD HOUSE 350 ERKENBRECHER AVE CINCINNATI,OH 45229		PUBLIC CHARITY	GRANT FOR A WHEELCHAIR ACCESSIBLE VAN AND EXPENSES	53,000
THE RONALD MCDONALD HOUSE 350 ERKENBRECHER AVE CINCINNATI,OH 45229		PUBLIC CHARITY	GRANT FOR RED TIE GALA	5,000
THE WELLNESS COMMUNITY 4918 COOPER ROAD CINCINNATI,OH 45242		PUBLIC CHARITY	GRANT FOR EDUCATIONAL PROGRAMMING	27,000
Total ▶ 3a				10,660,923

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THOMAS MORE COLLEGE 333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 410173495		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	50,000
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DRIVE BATAVIA, OH 45103		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	100,000
UGIVE ORG 9380 MONTGOMERY ROAD SUITE 207 CINCINNATI, OH 45242		PUBLIC CHARITY	GRANT FOR CONTINUED LOCAL CAPACITY BUILDING	150,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR DETOCQUEVILLE SOCIETY LEADERSHIP MATCH	250,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR USB EMPLOYEE MATCH 2010	125,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR PLACE MATTERS	25,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR PLACE MATTERS	25,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR REDESIGN OF STATE OF THE COMMUNITY REPORT	8,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478		PUBLIC CHARITY	GRANT FOR SOCIAL INNOVATION FUND	150,000
UNIVERSITY OF CINCINNATI FOUNDATION 425 OAK ST CINCINNATI, OH 452192594		PUBLIC CHARITY	GRANT FOR WALK AHEAD FOR THE BRAIN TUMOR CURE	5,000
UNIVERSITY OF CINCINNATI FOUNDATION 425 OAK ST CINCINNATI, OH 452192594		PUBLIC CHARITY	GRANT FOR GEN-1 HOUSE AND HEMI	50,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219		PUBLIC CHARITY	GRANT FOR BARRETT CANCER CENTER	50,000
VOLUNTEERS-IN-PARKS INC 10245 WINTON RD CINCINNATI, OH 45231		PUBLIC CHARITY	GRANT FOR HAMILTON CO PARK DISTRICT IN-REACH GOLF ACADEMY	5,000
VOLUNTEERS-IN-PARKS INC 10245 WINTON RD CINCINNATI, OH 45231		PUBLIC CHARITY	GRANT FOR HAMILTON CO PARK DIST SOLO RIDER GOLF CART MAINT	1,500
WALNUT HILLS HIGH SCHOOL ALUMNI FOUNDATION 3250 VICTORY PARKWAY CINCINNATI, OH 45207		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	50,000
Total  3a				10,660,923

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOMENS CRISIS CENTER INC 835 MADISON AVENUE COVINGTON,KY 41011		PUBLIC CHARITY	GRANT TO PAY RETAINER FOR STRATEGIC FINANCIAL LEADERSHIP	2,100
WOMENS CRISIS CENTER INC 835 MADISON AVENUE COVINGTON,KY 41011		PUBLIC CHARITY	GRANT TO PAY RETAINER FOR STRATEGIC FINANCIAL LEADERSHIP	5,900
WOOD HUDSON CANCER RESEARCH LABORATORY INC 931 ISABELLA STREET NEWPORT,KY 410714101		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	15,000
XAVIER UNIVERSITY 3800 VICTORY PKWY CINCINNATI,OH 45207		PUBLIC CHARITY	GRANT FOR THE GREG MORTENSON EVENT	27,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR SUMMER LEARNING FIFTH QUARTER AND BEYOND	30,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR ANNUAL SUPPORT CAMPAIGN CHALLENGE GRANT	25,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR ANNUAL CAMPAIGN CHALLENGE ADVANCE ON 2011	25,000
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR OPERATING EXPENSES 2 OF 3 ANNUAL PAYMENT	75,000
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI,OH 45202		PUBLIC CHARITY	GRANT FOR INCREASED OPERATING COST ADVANCE ON 2011	75,000
ZOOLOGICAL SOCIETY OF CINCINNATI CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE STREET CINCINNATI,OH 452201399		PUBLIC CHARITY	GRANT FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,660,923

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 54-2135984
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

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

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	23,857
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	23,857
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	5,277
44 Total. Add amounts in column (f) See the instructions for where to report				44	5,277

TY 2010 Accounting Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,000	12,000		0
OTHER CONSULTING FEES	3,300	0		3,300

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Amortization Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2008-04-14	10,500	1,225	180 0000000000000	700	0		1,925
WEBSITE	2008-07-31	1,000	95	180 0000000000000	67	0		162
WEBSITE	2008-08-29	3,650	324	180 0000000000000	243	0		567
WEBSITE	2008-10-31	20,000	1,555	180 0000000000000	1,333	0		2,888
SOFTWARE	2008-02-26	44,005	5,379	180 0000000000000	2,934	0		8,313

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES	2008-05-05	5,056	1,044	200DB	7 0000000000000	424	0		
FURNITURE AND FIXTURES	2008-07-15	1,900	344	200DB	7 0000000000000	173	0		
FURNITURE AND FIXTURES	2008-08-06	5,613	1,017	200DB	7 0000000000000	511	0		
FURNITURE AND FIXTURES	2008-09-10	17,308	3,135	200DB	7 0000000000000	1,577	0		
FURNITURE AND FIXTURES	2008-10-31	9,657	1,502	200DB	7 0000000000000	950	0		
FURNITURE AND FIXTURES	2008-11-13	57,193	8,900	200DB	7 0000000000000	5,627	0		
FURNITURE AND FIXTURES	2008-12-09	1,830	285	200DB	7 0000000000000	180	0		
FURNITURE AND FIXTURES	2009-01-13	1,055	75	200DB	7 0000000000000	129	0		
LEASEHOLD IMPROVEMENTS	2009-02-06	50,359	1,259	150DB	15 0000000000000	2,392	0		
LEASEHOLD IMPROVEMENTS	2009-02-09	1,474	37	150DB	15 0000000000000	70	0		
FURNITURE AND FIXTURES	2009-03-12	9,493	678	200DB	7 0000000000000	1,162	0		
LEASEHOLD IMPROVEMENTS	2009-03-19	19,851	496	150DB	15 0000000000000	943	0		
FURNITURE AND FIXTURES	2009-03-20	55,999	4,000	200DB	7 0000000000000	6,857	0		
LEASEHOLD IMPROVEMENTS	2009-03-20	11,560	289	150DB	15 0000000000000	549	0		
FURNITURE AND FIXTURES	2009-03-20	224	16	200DB	7 0000000000000	27	0		
LEASEHOLD IMPROVEMENTS	2009-03-30	1,943	49	150DB	15 0000000000000	92	0		
LEASEHOLD IMPROVEMENTS	2009-04-07	5,001	125	150DB	15 0000000000000	238	0		
FURNITURE AND FIXTURES	2009-05-19	1,835	131	200DB	7 0000000000000	225	0		
LEASEHOLD IMPROVEMENTS	2009-06-18	3,310	83	150DB	15 0000000000000	157	0		
FURNITURE AND FIXTURES	2009-07-02	1,835	131	200DB	7 0000000000000	225	0		
LEASEHOLD IMPROVEMENTS	2009-07-02	1,439	36	150DB	15 0000000000000	68	0		
FURNITURE AND FIXTURES	2009-08-11	268	19	200DB	7 0000000000000	33	0		
FURNITURE AND FIXTURES	2009-09-03	250	18	200DB	7 0000000000000	31	0		
FURNITURE AND FIXTURES	2009-09-30	2,741	196	200DB	7 0000000000000	335	0		
LEASEHOLD IMPROVEMENTS	2009-11-12	2,890	72	150DB	15 0000000000000	137	0		
FURNITURE AND FIXTURES	2009-11-23	5,700	407	200DB	7 0000000000000	698	0		
LEASEHOLD IMPROVEMENTS	2009-09-09	990	25	150DB	15 0000000000000	47	0		

TY 2010 Investments Corporate Bonds Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	22,245,565	23,964,316

**TY 2010 Investments Corporate
Stock Schedule**

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	54,384,132	48,583,153

TY 2010 Investments - Other Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	3,929,101	3,411,451
EXCHANGE TRADED FUNDS	AT COST	93,576,885	102,520,167
EXCHANGE TRADED FUNDS - FIXED INCOME	AT COST	19,550,548	20,008,618
REIT	AT COST	35,972	26,330
OTHER ASSETS	AT COST	6,587,118	5,706,218

TY 2010 Land, Etc. Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,056	3,996	1,060	0
FURNITURE AND FIXTURES	1,900	1,467	433	0
FURNITURE AND FIXTURES	5,613	4,335	1,278	0
FURNITURE AND FIXTURES	17,308	13,366	3,942	0
FURNITURE AND FIXTURES	9,657	7,281	2,376	0
FURNITURE AND FIXTURES	57,193	43,124	14,069	0
FURNITURE AND FIXTURES	1,830	1,380	450	0
WEBSITE	10,500	1,925	8,575	0
WEBSITE	1,000	162	838	0
WEBSITE	3,650	567	3,083	0
WEBSITE	20,000	2,888	17,112	0
SOFTWARE	44,005	8,313	35,692	0
FURNITURE AND FIXTURES	1,055	732	323	0
LEASEHOLD IMPROVEMENTS	50,359	28,831	21,528	0
LEASEHOLD IMPROVEMENTS	1,474	844	630	0
FURNITURE AND FIXTURES	9,493	6,587	2,906	0
LEASEHOLD IMPROVEMENTS	19,851	11,365	8,486	0
FURNITURE AND FIXTURES	55,999	38,857	17,142	0
LEASEHOLD IMPROVEMENTS	11,560	6,618	4,942	0
FURNITURE AND FIXTURES	224	155	69	0
LEASEHOLD IMPROVEMENTS	1,943	1,113	830	0
LEASEHOLD IMPROVEMENTS	5,001	2,864	2,137	0
FURNITURE AND FIXTURES	1,835	1,274	561	0
LEASEHOLD IMPROVEMENTS	3,310	1,895	1,415	0
FURNITURE AND FIXTURES	1,835	1,274	561	0
LEASEHOLD IMPROVEMENTS	1,439	824	615	0
FURNITURE AND FIXTURES	268	186	82	0
FURNITURE AND FIXTURES	250	174	76	0
FURNITURE AND FIXTURES	2,741	1,902	839	0
LEASEHOLD IMPROVEMENTS	2,890	1,654	1,236	0
FURNITURE AND FIXTURES	5,700	3,955	1,745	0
LEASEHOLD IMPROVEMENTS	990	567	423	0

TY 2010 Legal Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP

FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23,877	0		23,877

TY 2010 Other Assets Schedule**Name:** CAROL ANN AND RALPH V HAILE US BANCORP

FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE - NET	38,626	35,692	35,692
WEBSITE - NET	31,951	29,608	29,608

TY 2010 Other Expenses Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	3,120	3,120		0
PORTFOLIO DEDUCTIONS FROM K-1	0	50,206		0
SPONSORSHIP & EVENTS	17,621	0		17,621
OFFICE SUPPLIES	27,491	0		27,491
DUES AND SUBSCRIPTIONS	8,534	0		8,534
INSURANCE	9,329	0		9,329
ADMINISTRATIVE EXPENSES	613	613		0
AMORTIZATION	5,277	0		0

TY 2010 Other Income Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT INCOME	9,772	9,772	9,772
OTHER PORTFOLIO INCOME	178	178	178
OTHER PORTFOLIO INCOME K-1		- 50,492	
INTEREST AND DIVIDENDS FROM K-1		885,181	

TY 2010 Other Professional Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	57,500	57,500		0
PORTFOLIO MANAGEMENT FEES	1,088,400	1,088,400		0

TY 2010 Taxes Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	86,293	86,293		0
STATE TAXES	600	0		600
FEDERAL EXCISE TAX	64,901	0		0
PAYROLL TAXES	106,963	20,673		86,289