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

2010

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 JUL 1, 2010, and ending JUN 30, 2011

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 THE ALPAUGH FOUNDATION		A Employer identification number 31-6314074
Number and street (or P.O. box number if mail is not delivered to street address) 525 VINE STREET	Room/suite 1925	B Telephone number [513] 621-1826
City or town, state, and ZIP code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,665,392.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		424,730.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		817.	817.		STATEMENT 1
4 Dividends and interest from securities		69,143.	69,143.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,734.			
b Gross sales price for all assets on line 6a		334,830.			
7 Capital gain net income (from Part IV, line 2)			25,734.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		520,424.	95,694.		
13 Compensation of officers, directors, trustees, etc		8,000.	4,000.		4,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,792.	1,396.		1,396.
c Other professional fees		18,646.	18,646.		0.
17 Interest					
18 Taxes		200.	0.		200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		4,663.	4,663.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		34,301.	28,705.		5,596.
25 Contributions, gifts, grants paid		416,450.			416,450.
26 Total expenses and disbursements. Add lines 24 and 25		450,751.	28,705.		422,046.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		69,673.			
b Net investment income (if negative, enter -0-)			66,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			6,811.	15,648.	15,648.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 7	0.	4,185.	4,185.		
	b Investments - corporate stock STMT 8	1,644,854.	1,820,188.	2,477,504.		
	c Investments - corporate bonds STMT 9	15,000.	0.	0.		
Liabilities	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10	339,076.	168,055.	168,055.		
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	2,005,741.	2,008,076.	2,665,392.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	2,005,741.	2,008,076.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	2,005,741.	2,008,076.				
31 Total liabilities and net assets/fund balances	2,005,741.	2,008,076.				

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	2,005,741.
2 Enter amount from Part I, line 27a	2	69,673.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,075,414.
5 Decreases not included in line 2 (itemize) ▶ NET VALUATION ADJUSTMENT	5	67,338.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,008,076.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 334,830.		309,096.	25,734.	
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				
b				
c				
d				
e			25,734.	
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		25,734.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	0.	.000000
2008	294,040.	2,181,244.	.134804
2007	283,725.	2,396,357.	.118398
2006	243,260.	3,217,357.	.075609
2005	105,438.	3,020,292.	.034910

2 Total of line 1, column (d)	2	.363721
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	.072744
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,420,813.
5 Multiply line 4 by line 3	5	176,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	670.
7 Add lines 5 and 6	7	176,770.
8 Enter qualifying distributions from Part XII, line 4	8	422,046.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	670.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	670.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	670.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,360.	
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	5,360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,686.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 680. Refunded <input checked="" type="checkbox"/>	11	4,006.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PETER A ALPAUGH Telephone no. ▶ 513-621-1826			
Located at ▶ 525 VINE STREET, SUITE 1925, 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 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?	16	Yes	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 ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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.

(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
PETER A ALPAUGH 525 VINE STREET, SUITE 1925 CINCINNATI, OH 45202	MANAGER 2.00	8,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

Form 990-PF (2010)

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

(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

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

Summary of Program-Related Investments

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

Amount

1 **N/A**

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,457,678.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,457,678.
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	2,457,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,420,813.
6	Minimum investment return. Enter 5% of line 5	6	121,041.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	121,041.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	670.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	670.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,371.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	120,371.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,371.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	422,046.
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	422,046.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	670.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	421,376.

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.

Form 990-PF (2010)

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				120,371.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 422,046.				
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				120,371.
e Remaining amount distributed out of corpus	301,675.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	301,675.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	301,675.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	301,675.			

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- (4) Gross investment income**

[illegible]

7520 2

Part XV	Supplementary Information (continued)
----------------	--

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE ATTACHED STATEMENT</div> <div>SEE ATTACHED SEE</div> <div>ATTACHED, OH VARIOUS</div>	<div>NONE</div>		<div>EXEMPT PURPOSE UNDER</div> <div>IRC SECTION 501(C)(3)</div>	<div>416,450.</div>
<div>Total</div>			<div>▶ 3a</div>	<div>416,450.</div>
<div>b Approved for future payment</div> <div>NONE</div>				
<div>Total</div>			<div>▶ 3b</div>	<div>0.</div>

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Prepared by signature

Date _____

Check ☒ self-employed

PTIN

DAVID E. HATHAWAY

DAVID E. HATHAWAY

10/26/11

P01402908

Firm's name ▶ DAVID E. HATHAWAY ATTORNEY AT LAW LLC

Firm's EIN ▶

Firm's address ► 4030 MT. CARMEL-TOBASCO ROAD, SUITE 31
CINCINNATI, OH 45255

Phone no. 513-528-0159

Form **990-PF** (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074**

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION

31-6314074

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE ALPAUGH FAMILY 15 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 364,055.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THE ALPAUGH FAMILY 20 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 60,675.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization .

Employer identification number

THE ALPAUGH FOUNDATION

31-6314074

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 RMA MONEY MKT PORT	P	VARIOUS	VARIOUS
b UBS # 43931 NET SHORT TERM CAPITAL GAINS SEE ATTA	P	VARIOUS	VARIOUS
c UBS # 43931 NET LONG TERM CAPITAL GAINS SEE ATTAC	P	VARIOUS	VARIOUS
d UBS # 32447 NET SHORT TERM CAPITAL GAINS SEE ATTA	P	VARIOUS	VARIOUS
e UBS # 32447 NET LONG TERM CAPITAL GAINS SEE ATTAC	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1.			1.
b 66,174.		65,778.	396.
c 117,463.		111,292.	6,171.
d 12,738.		11,156.	1,582.
e 137,241.		120,870.	16,371.
f 1,213.			1,213.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			396.
c			6,171.
d			1,582.
e			16,371.
f			1,213.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	25,734.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
Schwab #2523-6257	7.
JBS #43931	810.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	817.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CINCINNATI FINANCIAL	399.	0.	399.
Schwab #2523-6257	14,661.	0.	14,661.
JBS #32183	15,098.	0.	15,098.
JBS #32447	29,942.	0.	29,942.
JBS #43931	10,256.	1,213.	9,043.
TOTAL TO FM 990-PF, PART I, LN 4	70,356.	1,213.	69,143.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,792.	1,396.		1,396.
TO FORM 990-PF, PG 1, LN 16B	2,792.	1,396.		1,396.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES JBS #43931	3,808.	3,808.		0.
INVESTMENT ADVISOR FEES JBS #32447	14,838.	14,838.		0.
TO FORM 990-PF, PG 1, LN 16C	18,646.	18,646.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO	200.	0.		200.
TO FORM 990-PF, PG 1, LN 18	200.	0.		200.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARGEBACKS FOR ADMINISTRATIVE EXPENSES	4,663.	4,663.		0.
TO FORM 990-PF, PG 1, LN 23	4,663.	4,663.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JBS 43931	X		4,185.	4,185.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,185.	4,185.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,185.	4,185.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JBS 32183	31,794.	281,080.
JBS 43931	379,182.	411,552.
JBS 32447	1,393,552.	1,509,694.
SCHWAB	9,192.	268,223.
PAULT STOCK	6,468.	6,955.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,820,188.	2,477,504.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JBS 43931	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JBS 32183 RMA	COST	19,636.	19,636.
JBS 43931 RMA	COST	47,826.	47,826.
JBS 32447 RMA	COST	19,495.	19,495.
SCHWAB	COST	81,098.	81,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		168,055.	168,055.

Capital Gains 32447
7/1/2010 through 6/30/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
UBS-32447	Frontier Communications Corp	25.204	11/25/2009	8/27/2010	191.55	189.59	1.96
UBS-32447	Frontier Communications Corp	3.601	12/11/2009	8/27/2010	27.36	29.79	-2.43
UBS-32447	Frontier Communications Corp	12.002	2/4/2010	8/27/2010	91.21	87.49	3.72
UBS-32447	Frontier Communications Corp	24.004	4/7/2010	8/27/2010	182.43	185.61	-3.18
UBS-32447	Heinz H J Co	120.000	11/25/2009	8/27/2010	5,565.05	5,067.30	497.75
UBS-32447	Heinz H J Co	35.000	12/11/2009	8/27/2010	1,623.14	1,506.75	116.39
UBS-32447	Heinz H J Co	50.000	4/7/2010	8/27/2010	2,318.77	2,288.01	30.76
UBS-32447	Sara Lee Corp	150.000	2/4/2010	1/24/2011	2,737.79	1,801.05	936.74
TOTAL SHORT TERM						11,155.59	1,581.71
LONG TERM							
UBS-32447	Frontier Communications Corp	0.427	11/29/2007	7/2/2010	3.10	4.47	-1.37
UBS-32447	Emerson Electric Co	15.000	11/29/2007	7/19/2010	694.18	846.45	-152.27
UBS-32447	Sherwin Williams Co	25.000	11/29/2007	7/19/2010	1,778.23	1,540.75	237.48
UBS-32447	Frontier Communications Corp	19.976	11/29/2007	8/27/2010	151.82	209.08	-57.26
UBS-32447	Frontier Communications Corp	30.005	1/7/2008	8/27/2010	228.04	319.44	-91.40
UBS-32447	Frontier Communications Corp	19.203	2/5/2008	8/27/2010	145.94	175.08	-29.14
UBS-32447	Frontier Communications Corp	10.802	4/8/2008	8/27/2010	82.09	98.47	-16.38
UBS-32447	Frontier Communications Corp	19.203	5/28/2008	8/27/2010	145.94	177.84	-31.90
UBS-32447	Heinz H J Co	105.000	1/7/2008	8/27/2010	4,869.42	4,826.67	42.75
UBS-32447	Heinz H J Co	75.000	2/5/2008	8/27/2010	3,478.16	3,170.25	307.91
UBS-32447	Heinz H J Co	70.000	5/28/2008	8/27/2010	3,246.28	3,307.43	-61.15
UBS-32447	Freeport-McMoran Copper &	40.000	11/29/2007	12/6/2010	4,149.52	3,866.00	283.52
UBS-32447	Parker Hannifin Corp	45.000	11/29/2007	12/6/2010	3,693.98	3,578.40	115.58
UBS-32447	Texas Instruments	115.000	11/29/2007	12/6/2010	3,777.91	3,655.85	122.06
UBS-32447	Xerox Corp	230.000	11/29/2007	12/6/2010	2,700.33	3,864.00	-1,163.67
UBS-32447	Sherwin Williams Co	30.000	11/29/2007	1/14/2011	2,496.25	1,848.90	647.35
UBS-32447	Sherwin Williams Co	105.000	1/7/2008	1/14/2011	8,736.88	5,834.91	2,901.97
UBS-32447	Sherwin Williams Co	35.000	2/5/2008	1/14/2011	2,912.29	1,955.56	956.73
UBS-32447	Sherwin Williams Co	35.000	4/8/2008	1/14/2011	2,912.29	1,914.50	997.79
UBS-32447	Sherwin Williams Co	45.000	5/28/2008	1/14/2011	3,744.38	2,526.75	1,217.63
UBS-32447	Sherwin Williams Co	5.000	12/11/2009	1/14/2011	416.04	308.50	107.54
UBS-32447	Sara Lee Corp	1,050.000	11/12/2008	1/24/2011	19,164.54	10,170.41	8,994.13
UBS-32447	Sara Lee Corp	190.000	11/25/2009	1/24/2011	3,467.87	2,372.63	1,095.24
UBS-32447	Sara Lee Corp	180.000	12/11/2009	1/24/2011	3,285.35	2,186.55	1,098.80
UBS-32447	Ameriprise Financial Inc	65.000	11/29/2007	2/16/2011	4,105.37	3,722.55	382.82
UBS-32447	Ameriprise Financial Inc	35.000	1/7/2008	2/16/2011	2,210.58	1,882.44	328.14
UBS-32447	ConocoPhillips	45.000	11/29/2007	2/16/2011	3,225.63	3,548.70	-323.07
UBS-32447	ConocoPhillips	5.000	1/7/2008	2/16/2011	358.40	424.55	-66.15
UBS-32447	PPG Industries Inc	50.000	11/29/2007	2/16/2011	4,389.81	3,417.50	972.31
UBS-32447	TE Connectivity LTD	100.000	11/29/2007	2/16/2011	3,833.92	3,599.17	234.75

Capital Gains
7/1/2010 through 6/30/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
UBS-32447	Kroger Company	50 000	11/29/2007	3/11/2011	1,182.74	1,420.00	-237.26
UBS-32447	Kroger Company	215 000	1/7/2008	3/11/2011	5,085.77	5,522.08	-436.31
UBS-32447	Kroger Company	90 000	2/5/2008	3/11/2011	2,128.93	2,305.76	-176.83
UBS-32447	Kroger Company	85 000	4/8/2008	3/11/2011	2,010.65	2,096.87	-86.22
UBS-32447	Kroger Company	35 000	5/28/2008	3/11/2011	827.92	960.63	-132.71
UBS-32447	Kroger Company	195 000	11/25/2009	3/11/2011	4,612.67	4,457.21	155.46
UBS-32447	Kroger Company	190 000	12/11/2009	3/11/2011	4,494.40	3,812.73	681.67
UBS-32447	Newell Rubbermaid Inc	135 000	11/29/2007	5/27/2011	2,363.12	3,599.10	-1,235.98
UBS-32447	Newell Rubbermaid Inc	215 000	1/7/2008	5/27/2011	3,763.48	5,095.44	-1,331.96
UBS-32447	Newell Rubbermaid Inc	135 000	2/5/2008	5/27/2011	2,363.12	3,100.87	-737.75
UBS-32447	Newell Rubbermaid Inc	55 000	4/8/2008	5/27/2011	962.75	1,290.85	-328.10
UBS-32447	Newell Rubbermaid Inc	225 000	5/28/2008	5/27/2011	3,938.53	4,418.26	-479.73
UBS-32447	Newell Rubbermaid Inc	305 000	11/25/2009	5/27/2011	5,338.89	4,408.93	929.96
UBS-32447	Newell Rubbermaid Inc	115 000	12/11/2009	5/27/2011	2,013.02	1,678.71	334.31
UBS-32447	Newell Rubbermaid Inc	100 000	2/4/2010	5/27/2011	1,750.46	1,348.75	401.71
TOTAL LONG TERM					137,240.99	120,869.99	16,371.00
OVERALL TOTAL					149,978.29	132,025.58	17,952.71

UBS 43931 Capital Gains 2010-2011
7/1/2010 through 6/30/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
UBS-43931	Ishares Trust Russell 2000 Gr	88,000	1/21/2010	9/1/2010	6,056.72	6,103.89	-47.17
UBS-43931	Ishares Trust Russell 2000 Gr ..	3,000	2/17/2010	9/1/2010	206.48	197.39	9.09
UBS-43931	JP Morgan International Equity	465,467	11/23/2009	11/5/2010	6,297.77	6,111.14	186.63
UBS-43931	Automatic Data Processing Inc	23,000	11/23/2009	11/10/2010	1,051.64	1,006.71	44.93
UBS-43931	Automatic Data Processing Inc	2,000	12/28/2009	11/10/2010	91.45	85.72	5.73
UBS-43931	Automatic Data Processing Inc	2,000	2/17/2010	11/10/2010	91.45	81.80	9.65
UBS-43931	FEDEX Corp	11,000	11/23/2009	11/10/2010	988.52	920.04	68.48
UBS-43931	FEDEX Corp	1,000	12/28/2009	11/10/2010	89.87	83.53	6.34
UBS-43931	FEDEX Corp	1,000	2/17/2010	11/10/2010	89.87	79.46	10.41
UBS-43931	Intel Corp	29,000	11/23/2009	11/10/2010	614.63	583.19	31.44
UBS-43931	Intel Corp	3,000	12/28/2009	11/10/2010	63.58	60.09	3.49
UBS-43931	Intel Corp	29,000	1/26/2010	11/10/2010	614.63	604.33	10.30
UBS-43931	Intel Corp	2,000	2/17/2010	11/10/2010	42.39	40.30	2.09
UBS-43931	Noble Corp	26,000	11/23/2009	11/10/2010	945.79	1,140.08	-194.29
UBS-43931	Noble Corp	3,000	12/28/2009	11/10/2010	109.13	122.26	-13.13
UBS-43931	Noble Corp	2,000	2/17/2010	11/10/2010	72.75	81.61	-8.86
UBS-43931	Standard & Poors DEP RCPTS	16,000	11/23/2009	11/10/2010	1,960.92	1,779.32	181.60
UBS-43931	Ishares Barclays Tips	7,000	12/28/2009	12/20/2010	743.75	729.88	13.87
UBS-43931	Bank of America Corp	5,000	2/17/2010	12/31/2010	66.89	73.24	-6.35
UBS-43931	Hewlett Packard Co	11,000	1/26/2010	12/31/2010	466.48	564.40	-97.92
UBS-43931	Hewlett Packard Co	2,000	2/17/2010	12/31/2010	84.81	97.33	-12.52
UBS-43931	Total SA France Spon	4,000	1/26/2010	12/31/2010	211.22	246.72	-35.50
UBS-43931	Total SA France Spon	2,000	2/17/2010	12/31/2010	105.61	114.92	-9.31
UBS-43931	Wstn Digital Corp	17,000	1/26/2010	12/31/2010	576.45	766.37	-189.92
UBS-43931	Wstn Digital Corp	2,000	2/17/2010	12/31/2010	67.82	80.60	-12.78
UBS-43931	JP Morgan Highbridge	173,430	6/30/2010	1/13/2011	2,596.25	2,708.50	-112.25
UBS-43931	Bristol Myers Squib Co	1,000	2/17/2010	1/18/2011	25.90	23.90	2.00
UBS-43931	U S Treasury Bill 01/27/11	130,000	12/9/2010	1/27/2011	13,000.00	12,998.32	1.68
UBS-43931	Constellation Brands Inc Cl A	6,000	2/17/2010	1/28/2011	113.44	92.80	20.64
UBS-43931	Credit Suisse Commodity Ret.	65,333	5/3/2010	2/11/2011	615.44	557.89	57.55
UBS-43931	Analog Devices Inc	1,000	12/22/2010	2/15/2011	39.91	37.50	2.41
UBS-43931	EMC Corp Mass	6,000	12/31/2010	2/15/2011	162.98	138.19	24.79
UBS-43931	Exxon Mobil Corp	2,000	12/31/2010	2/15/2011	165.87	147.01	18.86
UBS-43931	Ishares Trust Russell 1000 Gr.	10,000	12/22/2010	2/15/2011	605.49	571.79	33.70
UBS-43931	US Bancorp Del	1,000	1/18/2011	2/15/2011	27.82	26.84	0.98
UBS-43931	Unid Technologies Corp	1,000	12/31/2010	2/15/2011	84.65	79.25	5.40
UBS-43931	JP Morgan Highbridge	307,822	6/30/2010	2/15/2011	4,608.10	4,807.33	-199.23
UBS-43931	Pioneer Oak Ridge Small Cap	44,754	9/8/2010	2/16/2011	1,390.07	1,036.50	353.57
UBS-43931	CHUBB CORP	8,000	2/15/2011	2/28/2011	484.22	473.25	10.97
UBS-43931	Wal Mart Stores Inc	2,000	2/15/2011	2/28/2011	106.29	111.12	-4.83
UBS-43931	US Treasury Bill 03/10/11	150,000	1/31/2011	3/10/2011	15,000.00	14,997.86	2.14

UBS 43931 Capital Gains 2010-2011
7/1/2010 through 6/30/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
UBS-43931	Ishares Trust Russell 1000 Gr	68 000	12/22/2010	3/18/2011	3,975.83	3,888.17	87.66
UBS-43931	Clorox Co	10 000	1/18/2011	5/4/2011	695.59	630.78	64.81
UBS-43931	Clorox Co	11 000	1/18/2011	5/4/2011	765.15	696.37	68.78
TOTAL SHORT TERM					66,173.62	65,777.69	395.93
LONG TERM							
UBS-43931	Ishares Barclays Tips	71 000	11/23/2009	12/20/2010	7,543.76	7,500.97	42.79
UBS-43931	JP Morgan Highbridge	74 784	11/23/2009	12/21/2010	1,124.75	1,167.92	-43.17
UBS-43931	Standard & Poors DEP RCPTS	261 000	11/23/2009	12/22/2010	32,456.37	29,025.16	3,431.21
UBS-43931	Bank of America Corp	48 000	11/23/2009	12/31/2010	642.11	784.20	-142.09
UBS-43931	Bank of America Corp	5 000	12/28/2009	12/31/2010	66.89	76.85	-9.96
UBS-43931	Hewlett Packard Co	11 000	11/23/2009	12/31/2010	466.48	555.17	-88.69
UBS-43931	Hewlett Packard Co	2 000	12/28/2009	12/31/2010	84.81	104.87	-20.06
UBS-43931	Total SA France Spon	18 000	11/23/2009	12/31/2010	950.49	1,142.46	-191.97
UBS-43931	Total SA France Spon	2 000	12/28/2009	12/31/2010	105.61	127.00	-21.39
UBS-43931	Wstn Digital Corp	8 000	11/30/2009	12/31/2010	271.27	302.09	-30.82
UBS-43931	Wstn Digital Corp	3 000	12/22/2009	12/31/2010	101.73	126.29	-24.56
UBS-43931	Wstn Digital Corp	1 000	12/28/2009	12/31/2010	33.91	43.51	-9.60
UBS-43931	JP Morgan Highbridge	141 666	11/23/2009	1/4/2011	2,127.82	2,212.43	-84.61
UBS-43931	CVS Caremark Corp	36 000	2/5/2008	1/13/2011	1,266.98	1,370.45	-103.47
UBS-43931	CVS Caremark Corp	3 000	12/28/2009	1/13/2011	105.58	96.96	8.62
UBS-43931	JP Morgan Highbridge	359 894	11/23/2009	1/13/2011	5,387.61	5,620.56	-232.95
UBS-43931	JP Morgan Highbridge	64 909	12/28/2009	1/13/2011	971.69	1,013.70	-42.01
UBS-43931	Bristol Myers Squib Co	48 000	11/23/2009	1/18/2011	1,243.32	1,177.92	65.40
UBS-43931	Bristol Myers Squib Co	4 000	12/28/2009	1/18/2011	103.61	102.52	1.09
UBS-43931	Colgate Palmolive Co	9 000	11/23/2009	1/18/2011	704.21	775.62	-71.41
UBS-43931	Colgate Palmolive Co	1 000	12/28/2009	1/18/2011	78.25	83.22	-4.97
UBS-43931	Eaton Vance Large Cap Value	54,478	11/23/2009	1/18/2011	1,011.11	914.78	96.33
UBS-43931	AT&T	42 000	11/23/2009	1/28/2011	1,202.43	1,104.05	98.38
UBS-43931	Constellation Brands Inc Cl A	68 000	11/23/2009	1/28/2011	1,285.71	1,172.83	112.88
UBS-43931	Constellation Brands Inc Cl A	8 000	12/28/2009	1/28/2011	151.26	125.98	25.28
UBS-43931	Diamond Hill Long Short	430 175	11/23/2009	1/28/2011	7,145.21	6,969.31	175.90
UBS-43931	Diamond Hill Long Short	74 418	12/28/2009	1/28/2011	1,236.08	1,205.65	30.43
UBS-43931	Cambiar Opportunity Fund	67 431	11/19/2009	2/11/2011	1,319.62	1,042.56	277.06
UBS-43931	Royce Total Return Fund	51 483	11/19/2009	2/14/2011	704.29	615.61	88.68
UBS-43931	AT&T	1 000	11/23/2009	2/15/2011	28.22	26.29	1.93
UBS-43931	Apache Corp	1 000	11/23/2009	2/15/2011	118.37	99.66	18.71
UBS-43931	CSX Corporation	8 000	1/22/2010	2/15/2011	575.39	404.09	171.30
UBS-43931	Chevron Corp	4 000	2/13/2004	2/15/2011	387.39	173.32	214.07
UBS-43931	General Electric	28 000	2/13/2004	2/15/2011	596.10	918.92	-322.82
UBS-43931	Ishares MSCI EAFE Index	2 000	11/23/2009	2/15/2011	121.54	113.42	8.12
UBS-43931	IBM	1 000	11/23/2009	2/15/2011	164.34	128.09	36.25
UBS-43931	Johnson & Johnson Com	1 000	10/11/2005	2/15/2011	60.91	61.39	-0.48

Address Book : 2010/2011 - Payee

7/20/2011 - ALRAUGH FOUNDATION

Page 1

Payee	Street	City	State	Zip	Web Site
Alley Cats Allies	7920 Norfolk Ave, Ste 6...	Bethesda	MD	20814-2525	www.alleycats.org
Amelia Island Planation ..	36 Bowman Road	Amelia Island	FL	32034	www.ameliachapel
American Diabetes Asso. .	1701North Beauregard ...	Alexandria	VA	22311	
American Heart Associat.	2936 Vernon Place	Cincinnati	Ohio	45219	www.americanhea.
American Red Cross-Cin...	P.O. Box 5216	Cincinnati	OH	45201-5216	www.americanred.
American Society for the ...	PO Box 96929	Washington	DC	20090-6929	www.aspc.org
Art Academy	1212 Jackson Street	Cincinnati	OH	45202-7106	www.artacademy...
BBB Foundation	7 W Seventh Street #1.	Cincinnati	Ohio	45202	
BEAKS	12084 Houston Ave.	Jacksonville	FL	32226	ww4.choice.net
Beech Acres	6881 Beechmont Ave	Cincinnati	OH	45230-9989	www.beechacres .
Beta Theta Pi	PO Box 6277	Oxford	Ohio	45056-6067	www.betathetapi.org
Big Brothers Big Sisters	2400 Reading Rd	Cincinnati	OH	45202	www.bigbrobigsis..
Bishop Museum	1525 Bernice St	Honolulu, Oaha	HI	96817	www.bishopmuseum...
Bluegrass Institute	400 E. Main Ave. #306	Bowling Green	KY	42102	www.bipps.org
Boy Scouts, Dan Beard	2331 Victory Pkwy	Cincinnati	OH	45206-2854	http://www.danbea
Buckeye Institute	88 E. Broad St , Ste 1120	Columbus	OH	43215-3506	www.buckeyeinstit .
Cato Institute	1000 Massachusetts A.	Washington	DC	20077-0172	www.cato.org
CET-TV	P O Box 630210	Cincinnati	OH	45263-0210	www.cetconnect.org
Children's Wish Foundati..	8615 Rosewell Road	Atlanta	GA 303350-1		
Christ Church Cathedral	318 East Fouth Street	Cincinnati	Ohio	45202-4299	
Cincinnati Antiques Festi.	5749 Dragon Way #11	Cincinnati	OH	45227	www.cincinnatiart
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	www.cincinnatiart .
Cincinnati Athletic Club	111 Shillito Place	Cincinnati	OH	54202	
Cincinnati Economic Cen...	90 West Daniels//P O B...	Cincinnati	Ohio	45221-0223	http://www.econo .
Cincinnati Foundation for...	645 W North Bend Rd	Cincinnati	OH	45224	http://www.ccms.e...
Cincinnati Foundation, G .	200 W Fourth Street	Cincinnati	OH	45202-2775	http://www.gcfdn.org
Cincinnati Gyro Foundation	4th Street	Cincinnati	OH	45202	
Cincinnati Historical Soci ..	1301 Western Ave	Cincinnati	OH	45203	library.cincymuseum .
Cincinnati Museum of At ..	111 Shillito Pl.	Cincinnati	OH	45202	http://www.cincinnati .
Cincinnati Nature Center	4949 Tealtown Rd	Milford	OH	45150-9752	www.cincynature.org
Cincinnati Opera	1243 Elm Street	Cincinnati	OH	45202	www.cincinnatiop.
Cincinnati Police Athletic...	Greater Cincinnati Polic.	Cincinnati	OH	45238	
Cincinnati Public Library,	800 Vine Street	Cincinnati	Ohio	45202	www.cincinnatiibr .
Cincinnati Zoo Society	3400 Vine St	Cincinnati	OH	45220	http://cincyzoo.org
Citizen's Against Govern...	1301 Connecticut Ave. ...	Washingto	DC	20036	www.cagw.org
City Gospel Mission	Auburn Avenue	Cincinnati	ohio	45202	www.citygospelmi...
Civic Garden Center Of .	2715 Reading Road	Cincinnati	Ohio	45206	www.civicgardenc .
Contemporary Arts Center	44East Sixth Street	Cincinnati	OH	45202	www.contemporar..
Crossroad Church	3500 Madison Road	Cincinnati	OH	45209	www.crossroads.net
Cystic Fibrosis Foundation	4420 Carver Woods Rd.	Blue Ash	OH	45242	http://www.cff.org
Economic Center	90 West Daniels//P O B...	Cincinnati	Ohio	45221-0223	http://www.econo
Economic Center At U.Ci...	90 West Daniels Street	Cincinnati	Ohio	45221-0223	http://www.econo .
Evans Scholars Fund	1 Blair Road	Golf	IL	60029	
Foundation For Educatio.	P O Box 82078	Indianapolis	IN	46209-6208	www.edchoice.org
Freedom Foundation At . .	1601 Valley Forge Road	Valley Forge	PA	19482-0706	http://www.freedo .
Freedom Works	601 Pennsylvania Ave . .	Washington	DC	20004	www.freedomwork
Gateway House	2232 Vine Street	Cincinnati	Ohio	45219	www.gatewayhous.
Gupton-Jones College	5141 Snapfinger Wood.	Decatur (Atlanta)	Georgia	30035-4022	
H. Woodward Animal	6461 El Apajo Rd //PO .	Rancho Santa Fe	CA	92067-0064	www.animalcenter..
Hana Cultural Center	P.O. Box 27	Hana, Maui	HI	96713	www.hookele.com
Heritage Foundation	214 Massachusetts Av...	Washington	DC	20002-4999	www.heritage.org
Horizon Community Chur..	3950 Newton Road	Cincinnati	Ohio	45244	
Hospice of Cincinnati	4310 Cooper Rd	Cincinnati	OH	45242	www.hospiceofcin...

Address Book : 2010/2011 - Payee

7/20/2011 - ALPAUGH FOUNDATION

Page 2

Payee	Street	City	State	Zip	Web Site
Hospice Of Memorial Ho..	430 South Main Street	Clyde	Ohio	43410	
Humane Society of US	2100 L St NW	Washington	DC	20037	www.hsus3.org
Independent Institute	100 Swan Way	Oakland	CA	94621-1428	www.independent....
Indian Hill Historical Soci...	8100 Given Rd.	Cincinnati	OH	45243	www.indianhill.org
Inner City Youth Opportu...	1821 Summit Road, Sui	Cincinnati	ohio	45237	www.icyo.us
James Beard Foundation	Beard Foundation//167 ...	New York	NY	10011	http://www.jamesb...
Jaycees Milford	P.O. Box 11178	Cincinnati	OH	45211	
Judicial Watch	P.O. Box 96234	Washington	DC	20090	www.judicialwatch .
LADD	3603 Victory Parkway	Cincinnati	OH	45229	www.laddinc.org
Leadership Institute	1101 North Highland St ..	Arlington	VA	22201-9895	www.leadershipins..
Leelanau Conservancy	P.O. Box 1007	Leland	MI	49654	www.conservancy .
Madeira & Indian Hill Fire...	6475 Drake Road	Cincinnati	Ohio	45243-3396	
Maui Arts and Cultural C...	One Cameron Way	Kahului, Maui	HI	96732	www.mauiarts.org
Media Research Center	P.O. Box 96602	Washington	DC	20077-7612	www.mrc.org
MS Society - Biking Event	4440 Lake Forest Drive.	Cincinnati	Ohio	45242	
Multiple Sclerosis Assn	4440 Lake Forest Drive ..	Cincinnati	Ohio	45242	www.nmss.org
Muscular Dystrophy Assn	Muscular Dystrophy As .	Cincinnati	OH	45230	www.mda.org
National Children Cancer .	P O Box 66970, Dept 2.	Saint Louis	MO	63166-6970	
NIE	P.O. Box 116	Cincinnati	OH	45273-9639	www.cincinnati.co. .
Norwich Public Library	P.O. Box 290	Norwich	VT	05055	www.norwichlibrar .
O'Bryonville Animal Resc.	PO Box 9206	Cincinnati	OH	45209	www.theanimalres .
Ohio National Guard Ass ..	P.O. Box 591	Dayton	OH	45405-0591	www.ohionga.org
Ohio National Guard Enli...	P.O. Box 591	Dayton	OH	45405-0591	
Pacific Legal Foundation	3900 Lenname Drive, S...	Sacramento	CA	95834	www.pacificlegal.org
Police #112, Fraternal Or .	PO Box 157051	Cincinnati	Ohio	45215	
Prevent Blindness Ohio	1776 Mentor Ave.	Cincinnati	OH	45212	www.preventblind...
Queen City Ball	One East Fourth Street ...	Cincinnati	Ohio	45205	
Reagan Library	40 Presidential Drive	Simi Valley	CA	93065	www.reaganlibrary...
Reason Foundation	3415 S. Sepulveda Blv .	Los Angeles	CA	90034	www.reason.org
Ronald Reagan Library	40 Presidential Drive	Simi Valley	CA	93065	
SPCA-Cincinnati	11900 Conrey Road	Cincinnati	OH	45249	www.spcacincinna...
Special Olympics Ohio	P.O. Box 713	Columbus	OH	43216-0713	www.soo.org
Spring Grove Heritage F .	4521 Spring Grove Ave	Cincinnati	OH	45232	www.springgrove. .
St Xavier High School	600 North Bend Rd.	Cincinnati	OH	45224	www.stxavier.org
Taft Museum	316 Pike Street	Cincinnati	OH	45202-4293	www.taftmuseum. .
Tax Foundation	1900 M St. NW 550	Washington	DC	20036	www.taxfoundatio
Teen Response	2004 Worth Ave	Cincinnati	OH	45212	www.teenrespons .
Tributary Fund, The	P.O. Box 608	Bozeman	MT	59771	www.thetributaryfu .
United Way	2400 Reading Road	Cincinnati	OH	45202	http://www.uwgc.org
USO	P.O. Box 96860	Washington	DC	20077-7677	www.uso.org
Vietnam Vets	P. O. Box 11564	Cincinnati	OH	45211-0564	www.wa10.com
Wesley Services Organiz.	3333 Glenmore Avenue	Cincinnati	Ohio	45211	www.wesleycs.org
Weston Art Gallery	Aronoff Center//650 Wa ..	Cincinnati	OH	45202-2517	westonartgallery.c .
Wikimedia Foundation Inc.	149 New Montgomery ...	San Francisco	CA	94105	
World Wildlife Fund	1250 24th St. NW	Washington	DC	20077-7789	www.worldwildlife....
Wyoming High School F .	PO Box 15068	Wyoming	OH	45215	www.wyominghigh..
Young America's Founda.	110 Elden St	Herndon	VA	20170-9975	www.yaf.org

2010/11 Contributions

7/1/2010 through 6/30/2011

7/20/2011

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
11/15/2010	2195	***Void Freedom Foundati		Contribution Ed	R	0 00
7/2/2010	2051	**VOID**Escondido Huma	. VOID For Andrea Kessel	Contribution Ani	R	0 00
4/25/2011	2291	Accuracy in Media		Contribution:Ed	R	-500 00
12/31/2010	2215	Alley Cats Allies		Contribution:Ani..	R	-250 00
12/29/2010	2225	Amelia Island Planation C...	InMemoryOf Walter "Pete" Alp	Contribution:Reli.	R	-1,000 00
2/15/2011	2253	American Diabetes Associ	In Memory Of Dorothy McInerney	Contribution He	R	-250 00
12/30/2010	2227	American Heart Association	In Memory of Clem H Luken	Contribution:He	R	-100 00
3/25/2011	2276	American Red Cross-Ohio	For Japan	Contribution:He..	R	-1,000 00
12/31/2010	2218	American Society for the P...		Contribution Ani...	R	-250 00
1/1/2011	2232	Americans for Prosperity		Contribution Ed	R	-100 00
12/30/2010	2230	Art Academy	InMemoryOf Walter"Pete"&Joy	Contribution.Arts	R	-1,000 00
8/25/2010	2177	BBB Foundation	For Cincinnati Equitable Life Co.	Contribution:Civic	R	-100 00
12/31/2010	2221	BEAKS	InMemoryOf Joy Stahn Alpaugh	Contribution.Ani	R	-250 00
8/25/2010	2175	Beech Acres	InMemoryOf Mrs Alma Bergha	Contribution:Civic	R	-100 00
8/25/2010	2176	Beech Acres	For Cincinnati Equitable Life In.	Contribution:Civic	R	-200 00
12/20/2010	2203	Beech Acres	For Cincinnati Equitable Life In	Contribution:Civic	R	-100,000 00
12/20/2010	2206	Beech Acres	From Cincinnati Equitable Life I	Contribution:Civic	R	-10,000 00
1/10/2011	2242	Beech Acres		Contribution:Civic	R	-10,000 00
2/15/2011	2255	Beta Theta Pi	In Memory Of Walter G. "Pete"	Contribution:Civic	R	-250 00
4/24/2011	2285	Big Brothers Big Sisters	Golf Outing	Contribution:Civic	R	-2,600 00
4/26/2011	2311	Bishop Museum	In Memory of Amy & Peter Rus	Contribution:Arts	R	-100 00
4/25/2011	2298	Bluegrass Institute		Contribution.Ed	R	-2,000 00
2/22/2011	2262	Boy Scouts, Dan Beard	Request - Rick Wiggers	Contribution:Civic	R	-500 00
4/25/2011	2297	Buckeye Institute		Contribution Ed	R	-5,000 00
4/25/2011	2295	Cato Institute		Contribution Ed	R	-2,500 00
1/1/2011	2238	CET-TV		Contribution:Ed	R	-100 00
10/30/2010	2191	Children's Hospital Med C...	Julie Webster	Contribution:He..	R	-250 00
2/15/2011	2251	Children's Wish Foundation		Contribution:He...	R	-100 00
12/20/2010	2205	Christ Church Cathedral	Memorial for Walter Alpaugh	Contribution Reli...	R	-1,000 00
8/25/2010	2178	Christ Hospital Foundation	InMemoryOf James Armitage MD	Contribution:He	R	-100 00
10/1/2010	2184	Cincinnati Antiques Festival	For Vicki Alpaugh	Contribution:He ..	R	-500 00
10/1/2010	2182	Cincinnati Art Museum	In Memory Of Phyllis Thayer	Contribution:Arts	R	-250 00
6/1/2011	2330	Cincinnati Art Museum	In Memory Of Charlotte Avnl	Contribution Arts	R	-250 00
12/22/2010	2212	Cincinnati Athletic Club		Contribution:He...	R	-2,500 00
3/4/2011	2265	Cincinnati Foundation for ...	For Cincinnati Equitable Life In...	Contribution.Ed	R	-1,000 00
10/1/2010	2183	Cincinnati Foundation, Gr ..	In Memory Of William C Portman	Contribution Civic	R	-250 00
12/22/2010	2209	Cincinnati Gyro Foundation		Contribution:Civic	R	-2,000 00
12/30/2010	2213	Cincinnati Historical Society	For Cincinnati Equitable Ins Co	Contribution Civic	R	-2,000 00
4/25/2011	2307	Cincinnati Nature Center	In Memory Of Charles M Drackett	Contribution.Env	R	-100 00
4/25/2011	2308	Cincinnati Nature Center	In Memory Of Jane M Earls	Contribution:Env...	R	-100 00
6/1/2011	2327	Cincinnati Nature Center		Contribution:Env...	R	-5,000 00
8/15/2010	2167	Cincinnati Opera	In Honor of Patnck Knob	Contribution:Arts	R	-500 00
10/30/2010	2192	Cincinnati Opera		Contribution:Arts	R	-1,500 00
2/23/2011	2263	Cincinnati Opera Guild	Gateway Fund Raiser	Contribution Arts	R	-500 00
3/15/2011	2270	Cincinnati Opera Guild	In Memory Of Gertrude Knob	Contribution:Arts	R	-250 00
4/24/2011	2288	Cincinnati Opera Guild	In Memory Of Gertrude Knob	Contribution:Arts	R	-450 00
7/21/2010	2163	Cincinnati Police Athletic		Contribution:Civic	R	-100 00
12/20/2010	2201	Cincinnati Police Athletic		Contribution Civic	R	-100 00
5/20/2011	2323	Cincinnati Public Library, F		Contribution.Arts	R	-100 00
1/1/2011	2223	Cincinnati Zoo Society		Contribution:Ani...	R	-3,000.00
4/25/2011	2296	Citizen's Against Governm.		Contribution:Ed	R	-2,500 00

2010/11 Contributions

7/1/2010 through 6/30/2011

7/20/2011

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
8/30/2010	2180	City Gospel Mission		Contribution:Civic	R	-10,000 00
5/20/2011	2325	City Gospel Mission - Flyin...		Contribution:Civic	R	-2,000 00
3/15/2011	2268	City Gospel Mission - Whi		Contribution:Civic	R	-520 00
7/21/2010	2160	Civic Garden Center, Gree..	In Memory of Joy S Alpaugh	Contribution:Env.	R	-5,000 00
1/1/2011	2224	Contemporary Arts Center		Contribution:Arts	R	-250 00
12/22/2010	2210	Crossroad Church	Annual Fund	Contribution:Reli..	R	-10,000 00
12/22/2010	2211	Crossroad Church	Game Change Cam	Contribution:Reli.	R	-12,500 00
4/24/2011	2284	Cystic Fibrosis Foundation	For Misty Davis, Team. A Rac..	Contribution:He...	R	-50 00
1/18/2011	2244	Dunn School	In Honor of The Kessel Family	Contribution:Ed	R	-2,000 00
11/15/2010	2194	Economic Center Ed & Res		Contribution:Ed	R	-30,000 00
3/25/2011	2277	Economic Center Ed & Res luncheon on 13th of April		Contribution:Ed	R	-2,250 00
4/24/2011	2287	Economic Center Ed & Res Luncheon		Contribution:Ed	R	-750 00
3/15/2011	2266	Economic Center At U Ci .		Contribution:Ed	R	-50,000 00
2/15/2011	2257	Evans Scholars Foundation	For Peter Alpaugh	Contribution:Civic	R	-500 00
2/15/2011	2259	Evans Scholars Foundation	InMemory Of Walter G "Pete" ...	Contribution:Civic	R	-250 00
2/15/2011	2256	Fisher House	In Memory Of Walter G. "Pete"	Contribution:Civic	R	-200 00
1/1/2011	2222	Fraternal Order Of Police ..		Contribution:Civic	R	-100 00
11/15/2010	2197	Freedoms Foundation At ..		Contribution:Ed	R	-100 00
4/25/2011	2299	Fund for American Studies		Contribution:Ed	R	-100 00
1/1/2011	2235	G W Bush Presidential Ce..		Contribution:Ed	R	-50 00
7/21/2010	2158	Gateway House	Drew Knowles	Contribution:Civic	R	-1,000 00
2/22/2011	2261	Gateway House	Gateway Fund Raiser - Drew K ..	Contribution:Civic	R	-7,500 00
5/31/2011	2326	Gupton-Jones College	Jones-Wynn Funeral Home GA	Contribution:Ed	R	-2,500 00
12/31/2010	2220	H. Woodward Animal	For Andrea A Kessel, PO Box ..	Contribution:Ani .	R	-1,000 00
4/26/2011	2312	Hana Cultural Center	In Memory Of Bill & Nan Alpaugh	Contribution:Civic	R	-100 00
7/21/2010	2159	Heritage Foundation		Contribution:Ed	R	-2,500 00
4/25/2011	2294	Heritage Foundation		Contribution:Ed	R	-5,000 00
1/10/2011	2240	Horizon Community Church	In Memory Of Deborah L Scogg	Contribution:Reli.	R	-100 00
1/10/2011	2239	Hospice Of Cincinnati	In Memory Of Janet L Raymod	Contribution:He..	R	-200 00
5/15/2011	2319	Hospice Of Cincinnati	In Memory Of Bob Roberston	Contribution:Ani .	R	-100 00
8/15/2010	2168	Hospice Of Memorial Hos. .	In Memory Of Ruth Gedert	Contribution:He...	R	-250 00
12/31/2010	2217	Humane Society of US		Contribution:Ani .	R	-250 00
4/25/2011	2303	Independent Institute	In Memory of W G. "Pete" Alpa	Contribution:Ed	R	-1,000 00
1/18/2011	2245	Indian Hill Veterans Memo...	In Memory Of Walter "Pete" Alp ..	Contribution:Civic	R	-1,000 00
7/21/2010	2162	Inner City Youth Opportuni .		Contribution:Civic	R	-250 00
10/30/2010	2188	Inner City Youth Opportuni.		Contribution:Civic	R	-750 00
3/25/2011	2279	James Beard Foundation	For Abigail Alpaugh Knowles	Contribution:Arts	R	-250 00
7/21/2010	2156	Jaycees Milford		Contribution:Civic	R	-100 00
11/15/2010	2196	Jewish Foundation	In Memory Of Betty Kuresman	Contribution:Reli...	R	-200 00
4/25/2011	2293	Judicial Watch		Contribution:Ed	R	-250 00
12/30/2010	2214	Junior League Of Cincinnati	For Vicki Alpaugh & Abby Know.	Contribution:Civic	R	-500 00
12/30/2010	2229	Junior League Of Cincinnati	InMemoryOf Joy Stahn Alpaugh	Contribution:Civic	R	-500 00
10/1/2010	2185	LADD	For Vicki Alpaugh	Contribution:Civic	R	-250 00
1/1/2011	2233	Lake Leelanau Assn	For Vicki & Peter Alpaugh	Contribution:Env	R	-500 00
4/25/2011	2290	Leadership Institute		Contribution:Ed	R	-100 00
7/30/2010	2164	Leelanau Conservancy	For Peter & Vicki Alpaugh	Contribution:Env ..	R	-500 00
8/15/2010	2169	Leelanau Conservancy	For Peter & Vicki Alpaugh	Contribution:Env	R	-500 00
1/10/2011	2241	Legal Aid Society Of Cinci...	In Memory Of Vincent H. Beck ..	Contribution:Civic	R	-250 00
4/25/2011	2309	Lighthouse Youth Services	In Memory Of James Mack Swi	Contribution:Civic	R	-100.00
6/1/2011	2329	MADD SW Ohio		Contribution:Civic	R	-100 00
1/1/2011	2234	Madeira & Indian Hill Fire Co8375 Old Stable Rd		Contribution:Civic	R	-50 00
4/26/2011	2313	Maui Arts and Cultural Ce .	In Memory Of Nonie & Bill Brun	Contribution:Arts	R	-100 00

2010/11 Contributions

7/1/2010 through 6/30/2011

7/20/2011

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
4/25/2011	2292	Media Research Center		Contribution:Ed	R	-6,000 00
4/25/2011	2306	Mercatus Center		Contribution:Ed	R	-250 00
8/20/2010	2170	MS Society - Biking Event		Contribution:He...	R	-1,500 00
5/20/2011	2324	MS Society - Biking Event	Jim Murphy's Cobra Kai Team	Contribution:He	R	-1,500 00
8/25/2010	2179	Multiple Sclerosis Assn		Contribution:He..	R	-300 00
10/30/2010	2189	Multiple Sclerosis Assn		Contribution:He.	R	-100 00
3/15/2011	2267	Multiple Sclerosis Assn		Contribution:He. .	R	-50 00
8/23/2010	2172	Muscular Dystrophy Assn	For Greg Baker	Contribution:He ..	R	-250 00
8/23/2010	2173	Muscular Dystrophy Assn	For Peter Alpaugh	Contribution:He ..	R	-250 00
8/23/2010	2174	Muscular Dystrophy Assn	For Don Reynolds	Contribution:He...	R	-250 00
4/25/2011	2289	National Center For Public. .		Contribution:Ed	R	-100 00
1/18/2011	2243	National Children Cancer .		Contribution:He..	R	-100 00
2/15/2011	2254	National Children Cancer .		Contribution:He .	R	-100 00
4/30/2011	2315	National Guard Of US		Contribution:Civic	R	-100 00
8/12/2010	2166	Newspaper In Education	Economic Education Articles	Contribution:Ed	R	-1,000 00
4/26/2011	2314	Norwich Public Library	In Memory Of Ada & Herb Brown	Contribution:Ed	R	-100 00
12/31/2010	2219	O'Bryonville Animal Rescue	For Vicki Alpaugh	Contribution:Ani...	R	-1,000 00
10/30/2010	2190	Ohio Cancer Research Assn		Contribution:He..	R	-250 00
12/20/2010	2199	Ohio National Guard Enlist		Contribution:Civic	R	-100 00
4/25/2011	2305	Pacific Legal Foundation		Contribution:Ed	R	-250 00
12/16/2010	DEP	Peter Alpaugh	Reimburse Cincinnati Opera .	Contribution:Civic	R	500 00
12/20/2010	2204	Police #112, Fraternal Order		Contribution:Civic	R	-100 00
1/1/2011	2231	Prevent Blindness Ohio	In Honor Of Kenenth W Strecher	Contribution:Civic	R	-250 00
4/25/2011	2310	Queen City Ball	For The Barrett Cancer Center	Contribution:He	R	-1,000 00
4/25/2011	2301	Reason Foundation		Contribution:Ed	R	-250 00
2/22/2011	2260	Ronald Reagan Library		Contribution:Civic	R	-100 00
1/1/2011	2236	Salvation Army		Contribution:Civic	R	-100 00
2/15/2011	2258	Salvation Army	In Honor of Mark Longnecker's ...	Contribution:Civic	R	-250 00
7/21/2010	2157	SPCA-Cincinnati		Contribution:Ani..	R	-5,000 00
12/20/2010	2208	SPCA-Cincinnati		Contribution:Ani	R	-30,000 00
3/30/2011	2282	SPCA-Cincinnati	Fur Ball	Contribution:Ani.	R	-5,000 00
4/24/2011	2286	SPCA-Cincinnati	Fur Ball	Contribution:Ani..	R	-2,500 00
5/15/2011	2320	SPCA-Cincinnati	In Memory Of Janet P "Patricia" .	Contribution:Ani	R	-250 00
7/21/2010	2155	Special Olympics - Ohio		Contribution:Civic	R	-100 00
3/25/2011	2278	Spirit Of Cincinnati	Wick Ach World Choir Games	Contribution:Arts	R	-5,000 00
12/29/2010	2226	Spring Grove Heritage Fo	InMemoryOf Walter"Pete" & Jo...	Contribution:Civic	R	-1,000 00
5/16/2011	2321	St Henry's DHS	For Greg Baker	Contribution:Ed	R	-100 00
3/15/2011	2269	St Xavier High School	In Memory Of Raymond L "Pat .	Contribution:Ed	R	-100 00
4/25/2011	2300	State Policy Network		Contribution:Ed	R	-250 00
5/3/2011	2317	Taft Museum		Contribution:Arts	R	-200 00
4/25/2011	2302	Tax Foundation		Contribution:Ed	R	-2,000 00
4/30/2011	2316	Teen Response		Contribution:Civic	R	-100 00
7/21/2010	2161	Tributary Fund, The		Contribution:Env ..	R	-100 00
12/20/2010	2200	United Way		Contribution:Civic	R	-26,000 00
1/1/2011	2237	USO		Contribution:Civic	R	-100 00
7/21/2010	2154	Vietnam Vets		Contribution:Civic	R	-100 00
8/20/2010	2171	Wesley Services Organiza...	In Honor Of Stephanie Tunison	Contribution:Civic	R	-500 00
5/16/2011	2322	Wesley Services Organiza .		Contribution:Civic	R	-130 00
6/1/2011	2328	Wesley Services Organiza ..	For Dancing Under the Stars	Contribution:Civic	R	-1,000 00
12/30/2010	2228	Weston Art Gallery	For Amelia Alpaugh	Contribution:Arts	R	-4,000 00
10/30/2010	2187	Wikimedia Foundation Inc		Contribution:Ed	R	-100 00
12/31/2010	2216	World Wildlife Fund		Contribution:Ani. .	R	-300 00

2010/11 Contributions

7/1/2010 through 6/30/2011

7/20/2011

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
2/15/2011	2252	Wyoming High School Fou	.In Memory Of Dorothy Lang	Contribution:Ed	R	-250 00
4/25/2011	2304	Young America's Foundati...		Contribution:Ed	R	-250 00
7/1/2010 - 6/30/2011						-416,450.00
TOTAL INFLOWS						500.00
TOTAL OUTFLOWS						-416,950.00
NET TOTAL						-416,450.00