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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 08-01-2010 , and ending 07-31-2011

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
DEWINE FAMILY FOUNDATION INC

A Employer identification number
31-1483132

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3030 GRIEST AVE

B Telephone number (see page 10 of the instructions)
(513) 533-3561

City or town, state, and ZIP code
CINCINNATI, OH 45208

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,457,226

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	531,680			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	558,201	558,201	558,201	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	99,317			
b	Gross sales price for all assets on line 6a 1,655,919				
7	Capital gain net income (from Part IV, line 2)		140,264		
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)	-16,602	214	-16,602	
12	**Total.** Add lines 1 through 11	1,172,596	698,679	541,599	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	20,750			20,750
14	Other employee salaries and wages				
15	Pension plans, employee benefits	2,000			2,000
16a	Legal fees (attach schedule)	200			200
b	Accounting fees (attach schedule)	8,098			8,098
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	26,314			26,314
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	240			240
22	Printing and publications				
23	Other expenses (attach schedule)	1,835			1,835
24	**Total operating and administrative expenses.** Add lines 13 through 23	59,437	0		59,437
25	Contributions, gifts, grants paid	642,844			642,844
26	**Total expenses and disbursements.** Add lines 24 and 25	702,281	0		702,281
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	470,315			
b	**Net investment income** (if negative, enter -0-)		698,679		
c	**Adjusted net income** (if negative, enter -0-)			541,599	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,003,880	276,365	276,365
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 (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 2,197,987 Less allowance for doubtful accounts ▶	1,938,257	2,197,987	2,197,987
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	10	10	10
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	9,002,069	9,938,144	11,970,939
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	9,900	11,925	11,925
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,954,116	12,424,431	14,457,226
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	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	11,954,116	12,424,431	
30	**Total net assets or fund balances** (see page 17 of the instructions)	11,954,116	12,424,431	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,954,116	12,424,431	

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	11,954,116
2	Enter amount from Part I, line 27a	2	470,315
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,424,431
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,424,431

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			(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	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	140,264
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	18,350

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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	13,974
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	
3	Add lines 1 and 2	3	13,974
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,974
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 11,925		
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	11,925
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,049
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAREN DEWINE Telephone no ▶(513) 533-3561

Located at ▶3030 GRIEST AVE CINCINNATI OH ZIP+4 ▶45208

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	11,575,033
b	Average of monthly cash balances	1b	688,708
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,197,987
d	**Total** (add lines 1a, b, and c)	1d	14,461,728
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,461,728
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	216,926
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,244,802
6	**Minimum investment return.** Enter 5% of line 5	6	712,240

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	712,240
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,974		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,974
3	Distributable amount before adjustments Subtract line 2c from line 1			3	698,266
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	698,266
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	698,266

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	702,281
b	Program-related investments—total from Part IX-B	1b	
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	702,281
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	702,281

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				698,266
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 14,809				
e From 2009.				
f Total of lines 3a through e.	14,809			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 702,281				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				698,266
e Remaining amount distributed out of corpus	4,015			
5 Excess distributions carryover applied to 2010 *(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	18,824			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	18,824			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . . 14,809				
d Excess from 2009. . . .				
e Excess from 2010. . . . 4,015				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				642,844
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	558,201	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	214	
8 Gain or (loss) from sales of assets other than inventory			18	140,264	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP ORDINARY LOSSES			14	-16,816	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				681,863	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 681,863

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-12-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DANIEL R COMBS	2011-12-12		
Firm's name	COMBS & COMPANY		Firm's EIN	
Firm's address	3610 ELIDA RD LIMA, OH 458071539		Phone no (419) 879-4012	

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 organization
DEWINE FAMILY FOUNDATION INC

Employer identification number
31-1483132

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 foundation

Check 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 lin 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)

Name of organization
DEWINE FAMILY FOUNDATION INC

Employer identification number
31-1483132

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD L DEWINE TRUST 2587 CONLEY ROAD CEDARVILLE, OH 45314	$ 128,625	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JEAN L DEWINE TRUST 2587 CONLEY ROAD CEDARVILLE, OH 45314	$ 403,055	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
DEWINE FAMILY FOUNDATION INC	31-1483132

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
2	NOTE RECEIVABLE, JOHN M DEWINE, FOR RESIDENCE AT 100 E FAIRFIELD PIKE, YELLOW SPRINGS, OH	$ 356,219	2010-11-01
		$	
		$	
		$	
		$	
		$	

Name of organization
DEWINE FAMILY FOUNDATION INC

Employer identification number
31-1483132

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

(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

(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

(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

Additional Data

Software ID:
Software Version:
EIN: 31-1483132
Name: DEWINE FAMILY FOUNDATION INC

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	AFLAC INC	D	2008-03-26	2010-12-09
B	FROZEN FOOD EXPRESS INDS	D	2003-07-01	2010-09-03
C	INERGY LP	P	2006-07-07	2010-12-31
D	PINNACLE DATA SYSTEMS INC	D	2008-02-22	2011-07-07
E	RURBAN FINANCIAL CORP	D	2007-03-09	2010-11-12
F	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-05-22	2011-02-22
G	TECO ENERGY INC	P	2009-03-20	2010-08-09
H	AMERICA MOVIL S A B DE CV SPONS ADR	D	1991-05-21	2011-07-04
I	FROZEN FOOD EXPRESS INDS	D	2003-07-01	2010-09-14
J	LAZARE KAPLAN INTERNATIONAL INC	D	2006-04-26	2010-08-13
K	PINNACLE DATA SYSTEMS INC	D	2008-09-17	2011-07-07
L	RURBAN FINANCIAL CORP	D	2007-02-02	2010-11-12
M	SCHUFF INTERNATIONAL INC	D	2000-10-30	2010-09-27
N	TELLABS INC	P	2006-01-09	2010-08-13
O	AUTOMATIC DATA PROCESSING INC	P	2008-08-22	2011-04-29
P	FROZEN FOOD EXPRESS INDS	D	2003-07-01	2010-09-14
Q	LAZARE KAPLAN INTERNATIONAL INC	D	2006-04-27	2010-08-13
R	PREFERREDPLUS TR SER CTR	D	2007-01-11	2010-11-15
S	RURBAN FINANCIAL CORP	D	2007-03-09	2010-11-12
T	SCHUFF INTERNATIONAL INC	D	2000-10-30	2010-09-27
U	TELLABS INC	D	2006-01-09	2010-08-13
V	AUTOMATIC DATA PROCESSING INC	P	2010-08-13	2011-04-29
W	FROZEN FOOD EXPRESS INDS	D	2003-07-01	2010-09-27
X	LAZARE KAPLAN INTERNATIONAL INC	D	2006-04-21	2010-08-13
Y	PREFERREDPLUS TR SER CTR	D	2007-01-11	2011-06-15
Z	RURBAN FINANCIAL CORP	D	2007-03-09	2010-11-15
AA	SEMPRA ENERGY	D	1994-10-20	2011-04-29
AB	TEXAS INSTRUMENTS INC	D	2006-12-13	2010-09-27
AC	AVATAR HOLDINGS INC	D	2008-04-22	2010-08-13
AD	FROZEN FOOD EXPRESS INDS	D	2009-03-20	2010-09-27

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	LAZARE KAPLAN INTERNATIONAL INC	D	2006-04-24	2010-08-13
AF	PREFERREDPLUS TR SER CTR	D	2007-01-11	2011-06-15
AG	SAGA COMMUNICATIONS INC CLASS A	D	2007-10-16	2011-07-07
AH	SKYWEST INC	D	2003-04-09	2010-09-27
AI	TRANSATLANTIC HOLDINGS INC	P	2010-02-04	2011-03-07
AJ	BANK OF AMERICA CORP	D	2008-08-07	2011-05-27
AK	FROZEN FOOD EXPRESS INDS	D	2009-03-23	2010-09-27
AL	LAZARE KAPLAN INTERNATIONAL INC	D	2006-04-25	2010-08-13
AM	PROGRESS ENERGY INC	D	2009-03-20	2011-03-07
AN	SAGA COMMUNICATIONS INC CLASS A	D	2007-10-16	2011-07-07
AO	SOUTHWEST WATER COMPANY	D	2006-12-13	2010-09-14
AP	WESTERN UNION COMPANY	P	2008-08-22	2011-06-02
AQ	BANK OF AMERICA CORP	P	2010-05-06	2011-05-27
AR	FROZEN FOOD EXPRESS INDS	D	2009-03-20	2010-09-27
AS	MIDAS INC	D	2002-01-03	2010-09-27
AT	PROVIDENT ENERGY TRUST	P	2007-04-10	2010-09-27
AU	SAGA COMMUNICATIONS INC CLASS A	P	2010-09-27	2011-07-07
AV	ST JOE COMPANY	D	2005-11-03	2010-12-09
AW	WESTERN UNION COMPANY	D	2007-03-06	2011-06-02
AX	BP PLC SPONSORED ADR	P	2008-09-22	2010-09-27
AY	FROZEN FOOD EXPRESS INDS	D	2009-03-20	2010-09-27
AZ	MIDAS INC	D	2002-01-03	2010-09-27
BA	PROVIDENT ENERGY TRUST	P	2010-07-26	2010-09-27
BB	SATURNS-DAYTON POWER & LIGHT TR II	P	2004-03-23	2011-02-22
BC	ST JOE COMPANY	D	2007-11-21	2010-12-09
BD	WESTERN UNION COMPANY	D	2007-08-22	2011-06-02
BE	BUCKEYE GP HOLDINGS LP	P	2008-08-22	2010-09-27
BF	FROZEN FOOD EXPRESS INDS	D	2009-03-23	2010-09-27
BG	NISOURCE INC	D	2003-08-07	2011-04-29
BH	RAIT FINANCIAL TRUST	P	2007-05-14	2010-12-09

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)
BI	SATURNS-DAYTON POWER & LIGHT TR II	P	2007-11-21	2011-02-22
BJ	ST JOE COMPANY	D	2007-11-21	2010-12-09
BK	XERIUM TECHNOLOGIES INC	D	2006-04-11	2010-11-12
BL	CABLEVISION SYS CORP	D	2007-01-01	2011-03-07
BM	FUEL SYSTEM SOLUTIONS INC	D	2006-01-06	2010-09-27
BN	NISOURCE INC	P	2010-09-27	2011-04-29
BO	RAIT FINANCIAL TRUST	P	2007-06-15	2010-12-09
BP	SATURNS-DAYTON POWER & LIGHT TR II	P	2009-02-20	2011-02-22
BQ	SURMODICS INC	D	2003-09-23	2010-09-28
BR	XERIUM TECHNOLOGIES INC	D	2006-04-11	2010-11-12
BS	CARRIAGE SERVICES INC	D	2006-01-06	2010-09-27
BT	HAIN CELESTIAL GROUP INC	D	2005-01-14	2010-09-27
BU	PACE OIL & GAS LTD	P	2007-04-10	2010-08-13
BV	RAIT FINANCIAL TRUST	P	2008-02-01	2010-12-09
BW	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-03-24	2011-02-22
BX	SURMODICS INC	D	2003-10-30	2010-09-28
BY	CARRIAGE SERVICES INC	D	2006-01-06	2010-09-27
BZ	HARVEST NAT RES INC	D	2008-02-22	2011-02-02
CA	PAYCHEX INC	D	2008-12-09	2011-06-02
CB	RAIT FINANCIAL TRUST	D	2007-08-10	2010-12-09
CC	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-03-30	2011-02-22
CD	SURMODICS INC	D	2003-02-21	2010-09-28
CE	CTM MEDIA HOLDINGS INC CL B	D	2006-01-06	2010-08-17
CF	HOME DEPOT INC	P	2008-01-30	2010-10-05
CG	PAYCHEX INC	D	2006-12-12	2011-06-02
CH	RAIT FINANCIAL TRUST	P	2010-05-06	2010-12-09
CI	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-04-01	2011-02-22
CJ	SURMODICS INC	D	2003-11-04	2010-09-28
CK	CTM MEDIA HOLDINGS INC CL B	D	2006-01-06	2010-09-02
CL	HOME DEPOT INC	D	2007-11-21	2011-02-18

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)
CM	PENNEY J C COMPANY INC	D	2000-10-10	2011-05-13
CN	RRI ENERGY INC	D	1994-10-20	2010-09-27
CO	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-04-02	2011-02-22
CP	SYSCO CORP	D	1997-06-25	2011-03-07
CQ	FOOT LOCKER INC	D	2008-05-30	2011-07-07
CR	IDACORP INC	P	2002-05-13	2010-09-27
CS	PENTAIR INC	D	2005-10-25	2010-09-27
CT	RURBAN FINANCIAL CORP	D	2007-02-02	2010-11-12
CU	SATURNS-DAYTON POWER & LIGHT TR II	D	2009-04-08	2011-02-22
CV	TAIWAN SEMICONDUCTOR MANUFACTURING C	P	2007-10-16	2011-05-26

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	27,233		21,671	5,562
B	9,229		16,761	-7,532
C			66	-66
D	5,956		3,250	2,706
E	2,384		8,425	-6,041
F	22,500		20,711	1,789
G	33,793		22,606	11,187
H	225,813		112,115	113,698
I	34		62	-28
J	564		4,253	-3,689
K	11,897		6,500	5,397
L	4,767		17,155	-12,388
M	11,701		16,000	-4,299
N	6,577		11,839	-5,262
O	21,431		18,374	3,057
P	2,256		3,320	-1,064
Q	1,047		7,897	-6,850
R	15,875		15,474	401
S	2,145		7,719	-5,574
T	11,701		15,750	-4,049
U	6,577		4,140	2,437
V	26,789		20,398	6,391
W	3,503		5,739	-2,236
X	403		3,413	-3,010
Y	34,125		33,263	862
Z	187		857	-670
AA	81,820		59,759	22,061
AB	15,738		11,061	4,677
AC	17,329		33,153	-15,824
AD	5,300		6,041	-741

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)
AE	403		3,413	-3,010
AF	9,250		9,023	227
AG	23,383		11,663	11,720
AH	13,715		15,358	-1,643
AI	75,237		74,143	1,094
AJ	5,753		10,822	-5,069
AK	2,234		2,553	-319
AL	806		6,825	-6,019
AM	22,603		18,141	4,462
AN	23,383		12,031	11,352
AO	11,000		2,139	8,861
AP	7,915		11,575	-3,660
AQ	46,024		69,411	-23,387
AR	224		252	-28
AS	6,940		12,710	-5,770
AT	6,676		9,677	-3,001
AU	46,766		25,551	21,215
AV	3,499		7,989	-4,490
AW	9,894		7,500	2,394
AX	14,982		22,666	-7,684
AY	2,397		2,702	-305
AZ	5,552		8,048	-2,496
BA	6,676		7,078	-402
BB	10,000		10,227	-227
BC	15,746		24,102	-8,356
BD	19,788		15,000	4,788
BE	20,668		7,683	12,985
BF	942		1,062	-120
BG	9,522		6,303	3,219
BH	840		14,542	-13,702

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)
BI	52,500		51,596	904
BJ	13,997		24,270	-10,273
BK	635		4,180	-3,545
BL	34,829			34,829
BM	18,920		5,721	13,199
BN	19,043		17,818	1,225
BO	1,681		30,729	-29,048
BP	50,000		36,318	13,682
BQ	5,782		11,968	-6,186
BR	635		3,978	-3,343
BS	10,227		11,400	-1,173
BT	11,856		11,606	250
BU	819		1,838	-1,019
BV	1,681		9,872	-8,191
BW	10,000		8,250	1,750
BX	5,782		11,968	-6,186
BY	3,719		4,196	-477
BZ	22,325		16,395	5,930
CA	31,075		27,546	3,529
CB	1,681		3,300	-1,619
CC	2,500		2,093	407
CD	5,782		13,300	-7,518
CE			26	-26
CF	30,742		30,290	452
CG	15,538		14,229	1,309
CH	8,403		18,482	-10,079
CI	7,500		6,195	1,305
CJ	5,782		13,300	-7,518
CK	450		1,903	-1,453
CL	37,570		20,155	17,415

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)
CM	37,630		19,505	18,125
CN	5,985		7,885	-1,900
CO	20,000		17,208	2,792
CP	25,962		23,991	1,971
CQ	47,113		24,910	22,203
CR	10,169		11,438	-1,269
CS	19,405		16,557	2,848
CT	2,384		8,425	-6,041
CU	5,000		4,346	654
CV	39,325		30,507	8,818

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				5,562
B				-7,532
C				-66
D				2,706
E				-6,041
F				1,789
G				11,187
H				113,698
I				-28
J				-3,689
K				5,397
L				-12,388
M				-4,299
N				-5,262
O				3,057
P				-1,064
Q				-6,850
R				401
S				-5,574
T				-4,049
U				2,437
V				6,391
W				-2,236
X				-3,010
Y				862
Z				-670
AA				22,061
AB				4,677
AC				-15,824
AD				-741

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	
AE				-3,010
AF				227
AG				11,720
AH				-1,643
AI				1,094
AJ				-5,069
AK				-319
AL				-6,019
AM				4,462
AN				11,352
AO				8,861
AP				-3,660
AQ				-23,387
AR				-28
AS				-5,770
AT				-3,001
AU				21,215
AV				-4,490
AW				2,394
AX				-7,684
AY				-305
AZ				-2,496
BA				-402
BB				-227
BC				-8,356
BD				4,788
BE				12,985
BF				-120
BG				3,219
BH				-13,702

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	
BI				904
BJ				-10,273
BK				-3,545
BL				34,829
BM				13,199
BN				1,225
BO				-29,048
BP				13,682
BQ				-6,186
BR				-3,343
BS				-1,173
BT				250
BU				-1,019
BV				-8,191
BW				1,750
BX				-6,186
BY				-477
BZ				5,930
CA				3,529
CB				-1,619
CC				407
CD				-7,518
CE				-26
CF				452
CG				1,309
CH				-10,079
CI				1,305
CJ				-7,518
CK				-1,453
CL				17,415

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	
CM				18,125
CN				-1,900
CO				2,792
CP				1,971
CQ				22,203
CR				-1,269
CS				2,848
CT				-6,041
CU				654
CV				8,818

Form 990PF Part VIII Line 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
R MICHAEL DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314	PRESIDENT 1 00	0	0	0
JILL E DEWINE DARLING 6796 BOWERMAN STREET EAST WORTHINGTON, OH 43085	TRUSTEE 1 00	0	0	0
KAREN DEWINE 3030 GRIEST AVE CINCINNATI, OH 45208	SEC/TREAS 12 00	20,750	0	0
FRANCES DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314	VICE PRES 1 00	0	0	0
JOHN DEWINE 100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS, OH 45387	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 40 S PERRY ST STE 12 DAYTON,OH 45402	N/A	PUBLIC	RESEARCH FUNDING	100
AMERICAN HEART ASSOC 124 N JEFFERSON ST DAYTON,OH 45420	N/A	PUBLIC	RESEARCH FUNDING	500
ANASTASIA HALSELY MCCOY 2300 CAROLINA DR XENIA,OH 45385	N/A	INDIVIDUAL	SCHOLARSHIP	1,028
ANDY NOWACKI ENDOWMENT 700 CLOCK TOWER DR KIRTLAND,OH 44094	N/A	PUBLIC	SCHOLARSHIP FUNDING	200
ASHLAND COUNTY COMMUNITY 300 COLLEGE AVE ASHLAND,OH 44805	N/A	PUBLIC	COMMUNITY PROGRAMS FUNDING	200
AUDUBON OHIO 505 W WHITTIER STREET COLUMBUS,OH 43215	N/A	PUBLIC	RESTORATION NATURAL ECOSYSTEMS	250
BETHANY MENNONITE CHURCH 509 S JUNIPER STREET FREEMAN,SD 57029	N/A	PUBLIC	CHURCH FUNDING	500
BOYS HOPE GIRLS HOPE 340 GEST ST CINCINNATI,OH 45202	N/A	PUBLIC	HOUSING & EDUCATION FOR AT-RISK KIDS	2,350
BRIDGE OF HOPE CLARK CTY 1207 W HIGH STREET SPRINGFIELD,OH 45506	N/A	PUBLIC	HOMELESS PROGRAM FUNDING	150
BRIDGING THE GAP 410 N DUNBRIDGE RD BOWLING GREEN,OH 43402	N/A	PUBLIC	FUNDING SUB-SAHARAN AFRICA	1,000
BROADWAY CARES 165 W 46TH ST STE 1300 NEW YORK,NY 10036	N/A	PUBLIC	FUND SERVICE PROVIDERS-HIV PATIENTS	1,000
CANTON CHILDREN COMMUNITY 571 GRANDVIEW RD CANTON,NC 28716	N/A	PUBLIC	FUNDING FOR CHILDREN'S SERVICES	1,000
CATHEDRAL OF ALL SOULS 9 SWAN STREET ASHEVILLE,NC 28803	N/A	PUBLIC	CHURCH FUNDING	300
CEDARVILLE SCHOOLS 248 N MAIN ST CEDARVILLE,OH 45314	N/A	PUBLIC	FUND SCHOLARSHIPS	5,000
CEDARVILLE TOWNSHIP FIRE 19 SOUTH ST CEDARVILLE,OH 45314	N/A	PUBLIC	OPERATING VOLUNTEER FIRE DEPARTMENT	2,000
Total . . . . ▶ **3a**				642,844

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE, OH 45314	N/A	PUBLIC	FUND COLLEGE SCHOLARSHIPS	13,625
CHILDRENS MED CTR DAYTON ONE CHILDRENS PLAZA DAYTON, OH 45404	N/A	PUBLIC	FUNDING CHILDREN'S MEDICAL RESEARCH	3,500
CINCINNATI BAR ASSOCIATIO 225 E 6TH ST 2ND FLOOR CINCINNATI, OH 45202	N/A	PUBLIC	FOUNDATION FUNDING	100
CINCINNATI CHILDRENS HOSP 3333 BURNET AVENUE CINCINNATI, OH 45229	N/A	PUBLIC	FUNDING CHILDREN'S HOSPITAL	1,760
CISE 100 E EIGHT ST CINCINNATI, OH 45210	N/A	PUBLIC	SCHOLARSHIPS IN CATHOLIC SCHOOLS	10,100
CLEVELAND CLINIC FOUND 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PUBLIC	RESEARCH FUNDING	2,000
COLLEGE NOW GRTR CLEVELND 200 PUBLIC SQ 3820 CLEVELAND, OH 44114	N/A	PUBLIC	FUNDING COLLEGE AND COLLEGE PREP	5,000
COMMUNITY BLOOD CENTER 349 S MAIN STREET DAYTON, OH 45402	N/A	PUBLIC	BLOOD CENTER FUNDING	10,000
COMMUNITY LAND COOP 727 EZZARD CHARLES DRIVE CINCINNATI, OH 45203	N/A	PUBLIC	HOMEOWNERSHIP FOR LOW INCOME FAMILY	250
COMMUNITY PREGNANCY CTR 1131 CENTRAL AVE STE 100 MIDDLETOWN, OH 45042	N/A	PUBLIC	ASSITANCE FOR EXPECTANT MOTHERS	1,000
CROSS INTERNATIONAL 600 SW 3RD ST STE 2201 POMPANO BEACH, FL 33060	N/A	PUBLIC	CHILDREN'S HOME IN HAITI	500
CYSTIC FIBROSIS FUND 4420 CARVER WOODS DR BLUE ASH, OH 45242	N/A	PUBLIC	RESEARCH FUNDING	300
DEFIANCE COLLEGE 701 N CLINTON STREET DEFIANCE, OH 43512	N/A	PUBLIC	COLLEGE SCHOLARSHIPS	2,500
EDEN-MARIE SORENSEN 1414 MAPLERIDGE DR FAIRBORN, OH 45324	N/A	INDIVIDUAL	COLLEGE SCHOLARSHIPS	989
ELIZABETH'S NEW LIFE CNTR 359 FOREST AVE STE 203 DAYTON, OH 45405	N/A	PUBLIC	PROGRAMS FOR UNPLANNED PREGNANCIES	3,500
Total . . . . ▶ **3a**				642,844

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY & YOUTH INITIATIVE 468 N DAYTON LAKEVIEW RD NEW CARLISLE, OH 45344	N/A	PUBLIC	TEEN & DISADVANTAGED MOTHER'S ASSIT	120,000
FREEMAN AREA CHILD CHOIR 28223 446TH AVE MARION, SD 57043	N/A	PUBLIC	FUNDING COMMUNITY CHOIR	1,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	N/A	PUBLIC	SUPPORT OF NATURE PRESERVE & EDUCATE	2,000
GOOD SHEPHERD CLINIC INC 726 E MAIN STREET LEBANON, OH 45036	N/A	PUBLIC	FUNDING CLINIC IN BELIZE	2,250
GOOD SHEPHERD ORPHANGE P O BOX 27 HEBRON, KY 41048	N/A	PUBLIC	FUNDING FOR HAITI	200
GREATER DAYTON PRO LIFE 425 N FINDLAY STREET DAYTON, OH 45404	N/A	PUBLIC	EDUCATION FUNDING	1,250
GREG CAHLIK FUND FPO 121 PO BOX 44564 BROOKLYN, OH 44144	N/A	PUBLIC	MEDICAL EXPENSE FUNDING	500
HANDS TOGETHER P O BOX 80985 SPRINGFIELD, MA 01138	N/A	PUBLIC	OPERATION OF HAITIAN ORPHANAGE	297,000
HEALTHNETWORK FOUNDATION 33 RIVER ST CHAGRIN FALLS, OH 44022	N/A	PUBLIC	HEALTH CARE FOR DISADVANTAGED	3,000
IRENE WORTHAM CENTER 916 W CHAPEL RD ASHEVILLE, NC 28803	N/A	PUBLIC	RESIDENTIAL SERVICE DEVELOPE DISABLE	500
JUNIOR ACHIEVEMENT-WNC 68 PATTON AVE ASHEVILLE, NC 28813	N/A	PUBLIC	EDUCATING YOUTH ON ECONOMICS OF LIFE	600
KEVIN WALKER EDUCATIONAL P O BOX 316 MOWRYSTOWN, OH 45155	N/A	PUBLIC	SCHOLARSHIP FUNDING	250
KIPP MEMPHIS 2670 UNION AVE STE 1100 MEMPHIS, TN 38112	N/A	PUBLIC	UNDERSERVED CHILDREN'S SCHOOL TRIP	768
LINDA WOODGEARD 2300 CAROLINE DR XENIA, OH 45385	N/A	INDIVIDUAL	SCHOLARSHIP	353
LITTLE MIAMI RIVER INC FRENCH PARK 3012 SECTION CINCINNATI, OH 45237	N/A	PUBLIC	PRESERVATION OF NATURE	500
Total . . . . ▶ **3a**				642,844

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAGGIE'S PLACE OHIO 2903 W RIDGEWOOD PARMA, OH 44134	N/A	PUBLIC	EXPECTANT WOMEN CARE	500
MAKE A WISH FOUNDATION 1293 HENDERSONVILLE RD 1 ASHEVILLE, NC 28803	N/A	PUBLIC	FUNDING TERMINALLY ILL CHILDREN	750
MARY KNOLL SISTERS P O BOX 311 MARYKNOLL, NY 10545	N/A	PUBLIC	HUMANITARIAN MISSIONS IN EL SALVADOR	1,000
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242	N/A	PUBLIC	CATHOLIC HUMANITARIAN AID ORG	5,000
MCNICHOLAS HIGH SCHOOL 6536 BEECHMONT AVE CINCINNATI, OH 45230	N/A	PUBLIC	FUND ATHLETIC DEPARTMENT	100
MESOTHELIOMA RESEARCH 1317 KING STREET ALEXANDRIA, VA 22314	N/A	PUBLIC	CANCER RESEARCH	500
MISSION HEALTHCARE FOUND P O BOX 5363 ASHEVILLE, NC 28813	N/A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	60,000
N OHIO ITALIAN AMER FOUND 12510 MAYFIELD RD CLEVELAND, OH 44106	N/A	PUBLIC	CREATING LEADERSHIP OF ITALIAN-AMER	1,000
NTL BASEBALL HALL OF FAME 25 MAIN STREET COOPERSTOWN, NY 13326	N/A	PUBLIC	FUND BASEBALL HALL OF FAME	10,000
OHIO CANCER RESEARCH ASSO 50 W BROAD ST STE 112 COLUMBUS, OH 44195	N/A	PUBLIC	RESEARCH FUNDING	5,200
OHIO RESTAURANT ASSOC 1525 BETHEL RD STE 301 COLUMBUS, OH 43220	N/A	PUBLIC	SCHOLARSHIP FUNDING	7,000
OHIO RIGHT TO LIFE ED FD 665 E DUBLIN-GRANVILLE RD COLUMBUS, OH 43229	N/A	PUBLIC	EDUCATION SANCTITY OF HUMAN LIFE	1,000
OHIO UNIVERSITY CHUBB HALL 010 ATHENS, OH 45701	N/A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	6,872
PANCREATIC CANCER NETWORK 2141 ROSECRANS STE 7000 EL SEGUNDO, CA 90245	N/A	PUBLIC	RESEARCH FUNDING	300
PEOPLE TO PEOPLE 1956 AMBASSADORWAY SPOKANE, WA 99229	N/A	PUBLIC	EDUCATIONAL TRAVEL PROVIDER	150
Total . . . . ▶ **3a**				642,844

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRCC LIBRARY FUNDING P O BOX 128705 CINCINNATI, OH 45212	N/A	PUBLIC	FUND COMMUNITY LIBRARY	50
PREGNANCY CENTER EAST 3944 EDWARDS RD CINCINNATI, OH 45209	N/A	PUBLIC	FUND PREGNANCY SUPPORT	100
RED CROSS 100 EDGEWOOD RD ASHEVILLE, NC 28804	N/A	PUBLIC	HUMANITARIAN AID	1,000
RIVER VIEW MUSIC BOOSTERS 17843 ST RTE 60 DRESDEN, OH 43821	N/A	PUBLIC	FUNDING MUSICAL PROGRAMS	100
SALVATION ARMY P O BOX 596 CINCINNATI, OH 45201	N/A	PUBLIC	HUMANITARIAN AID	150
SCOTT HAMILTON CARES 9500 EUCLID AVE CLEVELAND, OH 44195	N/A	PUBLIC	CANCER AWARENESS & RESEARCH	6,000
SINCLAIR COMMUNITY COLLEG 444 W THIRD STREET DAYTON, OH 45402	N/A	PUBLIC	COLLEGE SCHOLARSHIPS	2,348
ST LOUISE CATHOLIC CHURCH 141 156TH AVE BELLEVUE, WA 98007	N/A	PUBLIC	BUILDING FUND	100
ST VINCENT DE PAUL 1133 S EDWIN C MOSES BLVD DAYTON, OH 45417	N/A	PUBLIC	HUMANITARIAN AID	4,000
ST MARY SCHOOL 2845 ERIE AVE CINCINNATI, OH 45208	N/A	PUBLIC	FUNDING CATHOLIC EDUCATION	1,000
ST MARY'S CATHOLIC CHURC 2853 ERIE AVE CINCINNATI, OH 45208	N/A	PUBLIC	GENERAL PARISH FUNDING	1,000
TALBERT HOUSE 2600 VICTORY PKWY CINCINNATI, OH 45206	N/A	PUBLIC	COMMUNITY REINTEGRATION NETWORK	250
TECUMSEH COUNCIL BSA 326 THOMPSON AVE SPRINGFIELD, OH 45506	N/A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	2,000
TECUMSEH LAND TRUST PO BOX 417 YELLOW SPRINGS, OH 45387	N/A	PUBLIC	PRESERVATION NATURAL AREAS & HISTORY	1,000
THE CASEY FAMILY FUND 2632 ERIE AVE CINCINNATI, OH 45208	N/A	INDIVIDUAL	FAMILY IN NEED	1,000
Total . . . . ▶ **3a**				642,844

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MIRACLE LEAGUE 1506 KLONDIKE RD STE 105 CONYERS,GA 30094	N/A	PUBLIC	BASEBALL LEAGUE FOR DISABLED KIDS	500
THE MONTESSORI SCHOOL 1077 DUNCAN AVE CHATTANOOGA,TN 37404	N/A	PUBLIC	OPERATIONS & PROGRAMS FOR SCHOOL	10,000
THE QUEEN CITY BALL AFG ONE E 4TH ST 2ND FL CINCINNATI,OH 45219	N/A	PUBLIC	BREAST CANCER RESEARCH BENEFIT	2,000
THE ROSE-CENTER 19350 EUCLID AVE EUCLID,OH 44117	N/A	PUBLIC	RESIDENCE INTELLECTUALLY DISABLED	200
THE UNIV OF CINCINNATI FD 51 GOODMAN DR UNIV HALL CINCINNATI,OH 45219	N/A	PUBLIC	UNIVERSITY FOUNDATION FUNDING	100
UNITED PRESBYTERIAN CH P O BOX 211 CEDARVILLE,OH 45314	N/A	PUBLIC	CHURCH FUNDING	2,000
WITTENBERG UNIVERSITY P O BOX 720 SPRINGFIELD,OH 45501	N/A	PUBLIC	SCHOLARSHIP FUNDING	200
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON,OH 45435	N/A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	7,501
Total . . . . ▶ **3a**				642,844

TY 2010 Accounting Fees Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,425			7,425
PAYROLL PROCESSING	673			673

TY 2010 Compensation Explanation

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Person Name	Explanation
R MICHAEL DEWINE	
JILL E DEWINE DARLING	
KAREN DEWINE	
FRANCES DEWINE	
JOHN DEWINE	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491347001011

TY 2010 Investments Corporate Stock Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	83,839	87,780
ACETO CORP	52,852	61,000
AFLAC INC		
AKZO NOBEL N V NEW SPONS ADR	18,495	30,605
ALLIANCE RESOURCES PARTNERS LP	37,586	76,810
AMERICA MOVIL S A DE C V	453,456	774,000
AMERICAN WATER WORKS COMPANY INC	44,654	42,000
ARCHER DANIELS MIDLAND CO	40,290	45,570
ASSURED GUARANTY MUNI HLDGS INC 6.25	111,115	175,483
ATLANTIC POWER CORP	32,129	54,635
ATMOS ENERGY CORP	34,376	50,145
AUTOMATIC DATA PROCESSING INC		
AVATAR HOLDINGS INC		
B P PLC SPONS ADR		
BANK OF AMERICA CORP		
BANK OF NEW YORK MELLON CORP	105,619	100,440
BAXTER INTERNATIONAL INC	96,867	116,340
BERSHIRE HATHAWAY INC DE CL B	80,540	92,045
BRISTOL MYERS SQUIBB CO	133,480	151,898
BUCKEYE GP HOLDINGS LP		
BUCKEYE PARTNERS LP	44,236	62,940
CABLEVISION NY GROUP CL A		
CALIFORNIA WATER SERVICE GROUP	32,579	30,578
CARDINAL HEALTH INC	24,972	21,880
CARRIAGE SERVICES INC		
CEDAR FAIR LP	19,107	49,850
CENTERPOINT ENERGY INC	32,392	58,740
CENTURYLINK INC	211,555	222,660
CHESAPEAKE ENERGY CORP	39,441	68,700
CHIQUITA BRANDS INTERNATIONAL INC	55,406	47,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINCINNATI FINANCIAL CORP	27,621	27,330
CINTAS CORP	23,483	32,550
CISCO SYSTEMS INC	99,060	79,850
CITIGROUP INC	33,664	38,340
COCA-COLA COMPANY	73,946	102,015
COMMONWEALTH REIT	32,848	23,620
CONNECTICUT L & P CO 3.24%	21,707	21,300
CONSOLIDATED EDISON INC	41,360	52,600
CTM MEDIA HOLDINGS INC CL B		
CVS CAREMARK CORP	26,145	36,350
DAYTON POWER & LIGHT CO 3.75%	20,550	23,250
DEUTSCHE TELEKOM AG SPON ADR	63,611	77,450
DIAGEO PLC NEW SPON ADR	92,491	125,110
DIAMOND OFFSHORE DRILLING INC	111,456	101,745
DSA FINANCIAL CORPORATION	46,170	38,340
DTE ENERGY CO	84,917	99,680
DU PONT E.I. DE NEMOURS & COMPANY	26,688	51,420
DUKE ENERGY CORP	33,151	37,200
EBAY INC	15,165	32,750
EMC CORP MASS	10,560	26,080
ENERGY TRANSFER PARTNERS	31,407	70,380
ENTERGY CORP NEW	123,667	111,823
ENTERGY NEW ORLEANS PFD INC 5.56%	32,400	38,313
ENTERPRISE PRODUCTS PARTNERS	25,601	113,957
ESSEX PROPERTY TRUST INC SER H	105,197	101,360
EXXON MOBIL CORP	62,648	79,790
FAIRFAX FINANCIAL HOLDING PLC	118,752	196,990
FIDELITY NATIONAL FINANCIAL INC CL A	53,623	65,200
FIFTH THIRD BANCORP	76,156	92,092
FIRST FINANCIAL BANCORP OHIO	52,780	64,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC		
FRONTIER COMMUNICATIONS CORP	71,507	49,584
FROZEN FOOD EXPRESS INDUSTRIES		
FUEL SYSTEM SOLUTIONS INC (IMPCO)		
G & K SERVICES INC CL A	47,942	68,140
GENERAL ELECTRIC COMPANY	9,333	8,955
GENUINE PARTS COMPANY	15,179	26,580
GLADSTONE CAPITAL CORP	43,643	36,000
GLADSTONE COMMERICAL CORP	56,904	60,830
GLAXOSMITHKLINE PLC	45,661	44,420
GREIF INC CL B	47,702	58,330
H & Q LIFE SCIENCES INVESTORS	121,311	118,200
HAIN CELESTIAL GROUP INC		
HARVEST NATURAL RESOURCES INC		
HAVERTY FURNITURE COMPANY INC	27,480	33,270
HOLOGIC INC	88,795	92,850
HOME DEPOT INC		
HUNTINGTON BANCSHARES INC	66,856	41,106
IDACORP INC		
INDUSTRIAS BANCHOCO SAB DE CV SPON	17,215	23,420
INERGY L P	10,612	23,715
INTEL CORP	95,365	111,650
JOHNSON & JOHNSON	114,235	110,143
JP MORGAN CHASE & CO	57,232	60,675
JP MORGAN CHASE CAPITAL SECURITIES 8	54,902	64,825
KRAFT FOODS CLASS A	78,452	98,499
LAM RESEARCH CORP	52,595	40,880
LAZARE KAPLAN INTERNATIONAL INC		
LEUCADIA NATIONAL CORP	90,693	134,680
MCDONALDS CORP	75,706	116,748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDALLION FINANCIAL CORP	43,472	46,400
MERCK & COMPANY	34,000	34,130
MERRILL LYNCH CAPITAL TRUST II 6.45%	71,353	67,710
MESA LABORATORIES	34,050	66,120
MICROSOFT CORP	75,124	82,200
MIDAS INC		
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	32,960
MONTPELIER RE HOLDINGS LIMITED	21,157	25,890
NAM TAI ELECTRONICS INC	33,339	35,100
NATIONAL CITY CAPITAL GTD TRUST PFD	82,249	127,500
NEW YORK COMMUNITY BANCORP INC	119,779	108,240
NEWELL RUBBERMAID INC	84,483	80,704
NISOURCE INC		
NOVARTIS AG	54,290	61,200
OLD REPUBLIC INTERNATIONAL CORO	62,629	62,640
ORACLE CORP	84,910	122,320
OWENS & MINOR INC	411,942	504,928
PACE OIL & GAS LTD		
PALOMAR MEDICAL TECHNOLOGIES INC	21,052	19,840
PAYCHEX INC		
PEMBINA PIPELINE INC FUND TRUST	91,453	185,184
PENN VA RESOURCE PARTNERS LP	65,239	69,300
PENNEY, JC COMPANY INC		
PENTAIR INC		
PFIZER INC	121,335	122,866
PINNACLE DATA SYSTEMS INC		
PNC FINANCIAL SERVICES GROP INC	43,977	18,404
PNM RESOURCES	26,254	45,060
PREFERREDPLUS TR SER CTR	40,383	41,320
PRIVATEBANCORP CAPITAL TRUST IV PFD	106,602	104,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESS ENERGY INC		
PROVIDENT ENERGY TRUST		
RAIT FINANCIAL TRUST		
RAIT FINANCIAL TRUST SER A 7.75%	39,198	75,985
RAIT FINANCIAL TRUST SERIS B	65,825	66,000
RETAIL OPPORTUNITY INVESTMENTS	109,291	111,200
RRI ENERGY INC		
RURBAN FINANCIAL CORP		
SAGA COMMUNICATIONS INC CL A		
SATURNS-DAYTON POWER & LIGHT TR II		
SCHUFF INTERNATIONAL INC		
SEMPRA ENERGY		
SIMMONS FIRST NATIONAL CORP	235,513	200,528
SINGAPORE TELECOMM LTD SPON ADR	40,693	55,800
SKYWEST INC		
SLM CORP	33,361	46,770
SOUTHERN UNION COMPANY	558,251	824,482
SOUTHWEST WATER COMPANY		
SPRINT NEXTEL CORP SERIES 1	24,811	21,150
ST JUDE MEDICAL INC	137,249	181,722
ST. JOE COMPANY	55,489	35,420
STANDARD REGISTER CO	42,172	30,000
STRYKER CORP	49,920	54,340
SUBURBAN PROPANE PRTS LTD PRTSHP	25,307	26,682
SURMONDICS INC		
SUSQUEHANNA CAPITAL I 9.375%	53,437	52,197
SYSCO CORP		
TAIWAN SEMICONDUCTOR MANUFACUTRING C		
TECO ENERGY		
TELECOM CORP LTD ADR NEW ZEALAND	73,357	114,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA S A SPONSORED ADR	187,899	234,360
TELEFONOS DE MEXICO SA SPONS ADR	408,840	399,992
TELLABS INCORPORATED		
TEMPLETON GLOBAL BOND FD CL C	54,588	61,280
TESSCO TE4CHNOLOGIES INC	120,970	148,500
TEXAS INSTRUMENTS INC		
TRANSALTA CORP	73,991	88,560
TRANSATLANTIC HLDGS INC		
TRANSCANADA CORP	22,663	31,462
TUPPERWARE CORP	32,273	62,490
TUTOR PERINI CORP	203,404	126,240
UMH PROPERTIES INC	56,668	64,080
UNILEVER PLC SPONS ADR	44,945	48,090
UNISOURCE ENERGY CORP	89,157	92,050
UNITIL CORP	41,676	43,435
VERIZON COMMUNICTIONS INC	105,433	123,515
VESTA WIND SYSTEMS	22,675	21,950
VISHAY INTERTECHNOLOGY INC	35,914	55,080
WAL-MART STORES INC	107,751	105,420
WALGREEN COMPANY	23,425	39,040
WESBANCO INC	44,541	36,127
WESTERN UNION COMPANY		
WILLIAMS COS INC DEL	36,400	63,400
WINDSTREAM CORP	61,187	73,260
WINTHROP REALTY TRUST	86,048	88,480
WOLVERINE WORLD WIDE INC	68,235	113,610
XCEL ENERGY INC	66,528	84,000
XERIUM TECHNOLOGIES INC		162

TY 2010 Legal Fees Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO CHARITABLE TRUST F	200			

TY 2010 Other Assets Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	9,900	11,925	11,925

TY 2010 Other Expenses Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	872			872
ADR ISSUANCE FEES	963			963

TY 2010 Other Income Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PAYMENTS	214	214	214
PARTNERSHIP ORDINARY LOSSES	-16,816		-16,816

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

TY 2010 Other Notes/Loans Receivable Long Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	941,520	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	941,520
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	906,914	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	906,914
JOHN M DEWINE	GRANDSON OF PRINCIPLE CONTRIBUTOR	356,219	349,553	2010-11	1937-10	MONTHLY	3 51 %	RESIDENCE AT 100 E FAIRFIELD PIKE	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	349,553

TY 2010 Substantial Contributors Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Name	Address
RICHARD L DEWINE TRUST	2587 CONLEY ROAD 2587 CONLEY ROAD CEDARVILLE,OH 45314
JEAN L DEWINE TRUST	2587 CONLEY ROAD 2587 CONLEY ROAD CEDARVILLE,OH 45314

TY 2010 Taxes Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	18,403			18,403
ESTATE INCOME TAX	7,911			7,911