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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		7,478.	9,771.	9,771.
	3	Accounts receivable ▶ 753.				
		Less: allowance for doubtful accounts ▶			753.	753.
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8	111,761.	153,937.	244,734.	
	c	Investments - corporate bonds (attach schedule) . STMT 11	50,056.	65,251.	67,683.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 12	432,209.	390,048.	381,125.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	601,504.	619,760.	704,066.		
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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	601,504.	619,760.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	601,504.	619,760.			
31	Total liabilities and net assets/fund balances (see instructions)	601,504.	619,760.			

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	601,504.
2	Enter amount from Part I, line 27a	2	8,255.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	10,001.
4	Add lines 1, 2, and 3	4	619,760.
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	619,760.

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 PUBLICLY TRADED SECURITIES						
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 645,921.		610,716.	35,205.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			35,205.			
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	36,951.	
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 instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	48,965.	679,655.	0.072044
2009	24,781.	583,588.	0.042463
2008	45,823.	795,373.	0.057612
2007	38,313.	509,145.	0.075250
2006	NONE	450,262.	NONE
2 Total of line 1, column (d)			2 0.247369
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049474
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 712,723.
5 Multiply line 4 by line 3			5 35,261.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 417.
7 Add lines 5 and 6			7 35,678.
8 Enter qualifying distributions from Part XII, line 4 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.			8 33,376.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 343.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for 'No' responses to questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of SEE STATEMENT 14 Telephone no
Located at ZIP + 4
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
16 At any time during calendar year 2011, 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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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 instructions)?
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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)
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?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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 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 instructions)? Yes No
 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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	719,270.
b	Average of monthly cash balances	1b	4,307.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	723,577.
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	NONE
3	Subtract line 2 from line 1d	3	723,577.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	712,723.
6	Minimum investment return. Enter 5% of line 5	6	35,636.

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	35,636.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	835.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	835.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,801.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	44,801.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,801.

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	33,376.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,376.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,376.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				44,801.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				2,698.
c From 2008				68,212.
d From 2009				9,510.
e From 2010				15,962.
f Total of lines 3a through e	96,382.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 33,376.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				33,376.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	11,425.			11,425.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,957.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	84,957.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				59,485.
c Excess from 2009				9,510.
d Excess from 2010				15,962.
e Excess from 2011				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a Paid during the year</p> <p>SEE STATEMENT 17</p>				
Total				3a 30,000.
<p>b Approved for future payment</p>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: JOSEPH KRABBE Date: 05/07/2012 Title: TRUSTEE

Paid Preparer Use Only Print/Type preparer's name: SCOTT MAIR, VICE PRESIDENT Preparer's signature: Date: 05/07/2012 Check self-employed if PTIN: P00365526 Firm's name: U.S. BANK, N.A. Firm's EIN: 31-0841368 Firm's address: P.O. BOX 1118, ML: CN-OH-W10X CINCINNATI, OH 45201-1118 Phone no: 513-632-4393

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLERGAN INC	7.	7.
ALTERA CORP	4.	4.
AMERICAN CENY INTL BOND FUND INV	620.	620.
AMERICAN TOWER CORP CL A	23.	23.
AMPHENOL CORP CL A	4.	4.
C H ROBINSON WORLDWIDE INC	35.	35.
CSX CORP	27.	27.
CHEVRONTEXACO CORP	9.	9.
CISCO SYS INC	37.	37.
CLIFFS NATURAL RESOURCES INC	25.	25.
CUMMINS INC	48.	48.
DICKS SPORTING GOODS INC	28.	28.
ECOLAB INC	2.	2.
AMERICAN EUROPACIFIC GRTH F2	913.	913.
NUVEEN REAL ESTATE SECS FD CL Y	97.	97.
GOLDMAN SACHS GROUP INC	25.	25.
GOLDMAN SACHS M C VALUE CL INST	596.	596.
INTEL CORP	110.	110.
ISHARES BARCLAYS AGGREGATE E T F	733.	733.
ISHARES MSCI EMERGING MKTS E T F	369.	369.
ISHARES IBOXX INVESTMENT GRADE CORP	1,565.	1,565.
ISHARES RUSSELL 1000 GROWTH FD	102.	102.
ISHARES S&P SMALLCAP 600 INDEX E T F	97.	97.
ISHARES BARCLAYS INTER GOVT CR BD FD	34.	34.
JOHNSON Ctls INC	64.	64.
JOY GLOBAL INC	31.	31.
MASTERCARD INC	6.	6.
MC DONALD'S CORP	9.	9.
NIKE INC	2.	2.
NUVEEN REAL ESTATE SECURIT CL I	447.	447.
OCCIDENTAL PETE CORP COM	17.	17.
ORACLE CORPORATION	19.	19.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO TOTAL RETURN FUND INST	864.	864.
PHILIP MORRIS INTL	55.	55.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	2.	2.
PRAXAIR INC	142.	142.
PRECISION CASTPARTS CORP	2.	2.
PROCTER & GAMBLE CO	3,517.	3,517.
QUALCOMM INC	54.	54.
RALPH LAUREN CORP	5.	5.
ROCKWELL COLLINS INC	5.	5.
SPDR S&P 500 ETF TRUST	1,934.	1,934.
MIDCAP SPDR TRUST SERIES I E T F	93.	93.
SCHLUMBERGER LTD	41.	41.
SCOUT INTERNATIONAL FUND	179.	179.
STARBUCKS CORP	22.	22.
TARGET CORPORATION	2.	2.
TEXAS INSTRS INC	70.	70.
3M CO COM	64.	64.
UNITED TECHNOLOGIES CORP	6.	6.
VISA INC CLASS A SHARES	12.	12.
WILLIAMS COS INC	26.	26.
WYNN RESORTS LTD	148.	148.
ACCENTURE PLC CL A	63.	63.
	-----	-----
TOTAL	13,411.	13,411.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	118.			118.
LEGAL FEES - INCOME (ALLOCABLE	620.			620.
TOTALS	738.	NONE	NONE	738.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	9,379.	8,442.	938.
TOTALS	9,379.	8,442.	938.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	102.	
FOREIGN TAXES ON QUALIFIED FOR	184.	184.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	290.	188.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NON-ALLOCABLE EXPENSE - 200. 200.

TOTALS

200.
=====

200.
=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CHEVRON CORPORATION	159.	319.
CISCO SYS INC	1,743.	3,218.
DICKS SPORTING GOODS INC	1,157.	2,028.
INTEL CORP	1,682.	2,183.
JOHNSON CONTROLS INC		
PROCTER & GAMBLE CO	704.	87,657.
TARGET CORPORATION		
TEXAS INSTRUMENTS INC		
WILLIAMS COS INC		
3M CO	666.	1,090.
ALLERGAN INC	2,293.	2,370.
ALTERA CORP	2,364.	2,983.
AMAZON COM INC	1,816.	1,892.
AMERICAN EXPRESS CO	5,617.	5,712.
AMERICAN TOWER CORP	95.	94.
AMPHENOL CORP CL A	3,390.	3,901.
APPLE INC	4,812.	3,904.
BORG WARNER INC	11,897.	14,175.
C H ROBINSON WORLDWIDE INC	1,736.	1,657.
CAMERON INTL CORP	3,465.	3,210.
CERNER CORPORATION	4,963.	4,673.
CLIFFS NATURAL RESOURCES INC	1,216.	1,348.
CONCHO RES INC	1,668.	1,247.
CSX CORP	2,354.	2,438.
CUMMINS INC	1,489.	1,369.
DISNEY WALT CO	3,881.	3,169.
DOLLAR TREE INC	1,354.	1,500.
E M C CORPORATION	1,280.	1,995.
ECOLAB INC	4,326.	3,770.
	542.	636.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EDWARDS LIFESCIENCES CORP	2,115.	1,909.
F5 NETWORKS INC	1,005.	955.
GOLDMAN SACHS GROUP INC	2,935.	1,628.
GOOGLE INC CL A	3,664.	3,875.
JOY GLOBAL INC	3,803.	3,299.
JUNIPER NETWORKS INC	1,562.	1,531.
LULULEMON ATHLETICA INC	2,158.	1,960.
MASTERCARD INC	3,085.	4,847.
MCDONALDS CORP	626.	702.
MEDCO HEALTH SOLUTIONS INC	3,048.	2,963.
NETAPP INC	2,180.	1,451.
NETFLIX COM INC	2,742.	901.
NIKE INC	423.	482.
OCCIDENTAL PETROLEUM CORP	1,148.	1,124.
ORACLE CORPORATION	3,459.	2,719.
PHILIP MORRIS INTL	2,399.	2,982.
PIONEER NAT RES CO	2,929.	3,579.
PRAXAIR INC	5,603.	6,521.
PRECISION CASTPARTS CORP	3,576.	4,120.
PRICELINE COM INC	6,074.	6,548.
QUALCOMM INC	3,529.	3,556.
RALPH LAUREN CORP	3,277.	3,452.
ROCKWELL COLLINS INC	1,036.	1,218.
SALESFORCE COM INC	5,039.	3,855.
STARBUCKS CORP	4,660.	5,843.
THERMO FISHER SCIENTIFIC INC	2,016.	1,574.
UNITED TECHNOLOGIES CORP	842.	877.
VISA INC CLASS A SHARES	1,720.	2,335.
WYNN RESORTS LTD	2,977.	2,652.

FORKER-SMITH FDN. E. FORKER TTEE 15-000972280

20-3338666

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC CL A	2,910.	2,981.
SCHLUMBERGER LTD	4,728.	3,757.
TOTALS	153,937.	244,734.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES BARCLAYS INTER GOVT CR	1,011.	1,008.
PIMCO TOTAL RETURN FUND INST	27,226.	28,112.
AMERICAN CENTURY INTL BD FD IN	20,668.	21,499.
ISHARES BARCLAYS AGGREGATE ETF	16,346.	17,064.
ISHARES IBOXX INV GRADE CORP		
TOTALS	65,251.	67,683.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
AMERICAN CENTURY VISTA FUND IN		C	44,901.	42,778.
BLACKROCK BASIC VALUEFUND INC		C		
FIDELITY AD INTL DISCOVERY CL		C		
FIRST AMERICAN REAL EST SEC FD		C		
ISHARES MSCI EAFE INDX FD ETF		C		
ISHARES MSCI EMERGING MKTS ETF	20,415.	C		18,970.
ISHARES RUSSELL 1000 GROWTH FD	7,591.	C		7,282.
ISHARES RUSSELL 1000 VALUE ETF		C		
ISHARES S&P SMALLCAP 600 INDX	5,915.	C		6,830.
LAUDUS INTL MKTMASTERS FD SEL		C		
MIDCAP SPDR TRUST SERIES IETF		C		
T ROWE PRICE GROWTH STK CL ADV		C		
T ROWE PRICE INTL GR&INC ADV		C		
AMERICAN EUROPACIFIC GRTH F2	47,000.	C		39,734.
GOLDMAN SACHS M C VAL CL INST	64,803.	C		62,610.
NUVEEN REAL EST SEC CL I	29,734.	C		32,944.
NUVEEN SMALL CAP SEL FD CLI	51,416.	C		50,679.
SCOUT INTERNATIONAL FD	8,561.	C		7,352.
SPDR S&P 500 ETF TRUST	109,712.	C		111,946.
			390,048.	381,125.

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ	1.
RETURNED CHECK UNCASHED - REISSUED (2010)	10,000.

TOTAL	10,001.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: U.S. BANK NA

ADDRESS: 425 WALNUT ST, PO BOX 1118, CN-OH-W10X
CINCINNATI, OH 45201-1118

TELEPHONE NUMBER: (513)632-4393

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOSEPH KRABBE

ADDRESS:

425 WALNUT STREET, CN-OH-W7PT
CINCINNATI, OH 45201-1118

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

RECIPIENT NAME:

JOSEPH KRABBE

ADDRESS:

425 WALNUT STREET, CN-OH-W10X
CINCINNATI, OH 45201-1118

RECIPIENT'S PHONE NUMBER: 513-632-4607

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION OF OHIO
ADDRESS:
5211 MADISON ROAD
CINCINNATI, OH 45227
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE/RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHURCH OF THE ADVENT
ATTN: EVIE FOULKES
ADDRESS:
2366 KEMPER LANE
CINCINNATI, OH 45206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 30,000.
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