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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500
P O BOX 175710
COVINGTON, KY 41017-5710

A Employer identification number
61-1249998

B Telephone number (see the instructions)
859-371-0700

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 48,630,422.

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 instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	77,370.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,099,613.	1,099,613.		
5a Gross rents	205,476.	205,476.		
b Net rental income or (loss)	147,829.			
6a Net gain/(loss) from sale of assets not on line 10	956,012.			
b Gross sales price for all assets on line 6a	31,408,746.			
7 Capital gain net income (from Part IV, line 2)		956,012.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	826,230.	826,230.		
12 Total. Add lines 1 through 11	3,164,701.	3,087,331.	0.	
13 Compensation of officers, directors, trustees, etc	67,992.	33,996.		33,996.
14 Other employee salaries and wages	24,773.	6,193.		18,580.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	8,410.	4,205.		4,205.
c Other prof fees (attach sch) See St 3	150,348.	148,841.		1,507.
17 Interest	8,101.	8,101.		
18 Taxes (attach schedule)(see instrs) See Stm 4	62,258.	7,837.		1,421.
19 Depreciation (attach sch) and depletion	44,694.	43,485.		
20 Occupancy	18,089.	9,046.		9,046.
21 Travel, conferences, and meetings	455.			455.
22 Printing and publications	172.			172.
23 Other expenses (attach schedule) See Statement 5	16,313.	15,373.		940.
24 Total operating and administrative expenses. Add lines 13 through 23	401,605.	277,077.		70,322.
25 Contributions, gifts, grants paid Part XV	1,474,602.			1,474,602.
26 Total expenses and disbursements. Add lines 24 and 25	1,876,207.	277,077.	0.	1,544,924.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,288,494.			
b Net investment income (if negative, enter -0-)		2,810,254.		
c Adjusted net income (if negative, enter -0-)			0.	

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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		174,312.	154,492.	154,492.
	2	Savings and temporary cash investments		634,971.	764,722.	764,722.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 6	47,736,565.	49,008,139.	40,164,983.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis	9,346,661.			
	Less: accumulated depreciation (attach schedule) See Stmt 7	123,229.	9,265,705.	9,223,432.	6,932,432.	
12	Investments — mortgage loans	230,985.	215,951.	215,951.		
13	Investments — other (attach schedule) Statement 8	699,686.	701,182.	392,355.		
14	Land, buildings, and equipment: basis	12,099.				
	Less: accumulated depreciation (attach schedule) See Stmt 9	6,612.	7,907.	5,487.	5,487.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	58,750,131.	60,073,405.	48,630,422.		
LIABILITIES	17	Accounts payable and accrued expenses	1,000.	1,000.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	1,000.	1,000.		
NET FUND ASSETS OR	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.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	58,749,131.	60,072,405.		
	30	Total net assets or fund balances (see instructions)	58,749,131.	60,072,405.		
	31	Total liabilities and net assets/fund balances (see instructions)	58,750,131.	60,073,405.		

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	58,749,131.
2	Enter amount from Part I, line 27a	2	1,288,494.
3	Other increases not included in line 2 (itemize) See Statement 10	3	34,780.
4	Add lines 1, 2, and 3	4	60,072,405.
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	60,072,405.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Bank of KY stmt 9-18 short term		P	Various	12/29/11
b See Bank of KY stmt 19-23 long term		P	Various	Various
c CAPITAL GAINS DISTRIBUTIONS		P	Various	Various
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 23,264,060.		22,938,967.	325,093.
b 8,111,279.		7,513,767.	597,512.
c 33,407.			33,407.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			325,093.
b			597,512.
c			33,407.
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	956,012.
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	0.

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 (column (b) divided by column (c))
2010	804,771.	45,811,669.	0.017567
2009	225,916.	20,982,049.	0.010767
2008	90,011.	6,445,454.	0.013965
2007	79,054.	2,569,514.	0.030766
2006	267,024.	2,029,102.	0.131597

2 Total of line 1, column (d)	2	0.204662
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	0.040932
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	48,441,310.
5 Multiply line 4 by line 3	5	1,982,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,103.
7 Add lines 5 and 6	7	2,010,903.
8 Enter qualifying distributions from Part XII, line 4	8	1,544,924.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	56,205.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	56,205.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	56,205.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	48,000.	
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	48,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	185.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,390.	
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 2012 estimated tax	11		
		Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) KY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>durrfoundation.com</u>	13	X	
14	The books are in care of <u>WILBERT L ZIEGLER</u> Telephone no <u>859-371-0070</u> Located at <u>541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRING</u> ZIP + 4 <u>41017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)? ... ☐**5b**

N/A

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

N/A

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**6b**

If 'Yes' to 6b, file Form 8870

X

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILBERT L. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	President 5.00	49,992.	0.	0.
ROBERT C. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	Secretary 1.00	9,000.	0.	0.
ROBERT W. ZAPP 111 LOOKOUT FARM DRIVE CRESTVIEW HILLS, KY 41017	Vice Preside 1.00	9,000.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	40,550,136.
b Average of monthly cash balances	1b	1,077,275.
c Fair market value of all other assets (see instructions)	1c	7,551,584.
d Total (add lines 1a, b, and c)	1d	49,178,995.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	49,178,995.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	737,685.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,441,310.
6 Minimum investment return. Enter 5% of line 5	6	2,422,066.

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	2,422,066.
2a Tax on investment income for 2011 from Part VI, line 5	2a	56,205.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	56,205.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	2,365,861.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	2,365,861.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,365,861.

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	1,544,924.
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	1,544,924.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,544,924.

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.

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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				2,365,861.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,196,414.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,544,924.				
a Applied to 2010, but not more than line 2a			1,196,414.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				348,510.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,017,351.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a 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)

- 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 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))

None

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient 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 ATTACHED STATEMENT			CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS	1,199,582.
Northern Kentucky University Nunn Drive Highland Heights, KY 41099	NONE	SCHOOL	Scholarships	101,435.
Thomas More College Crescent Springs, KY	NONE	SCHOOL	Scholarships	126,625.
YMCA 7615 Camp Ernst Road Burlington, KY 41005	NONE	CHARIT Y	Medical wing at campgrounds	46,960.
Total			3a	1,474,602.
b Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545 0047

2011

Name of the organization **THE R C DURR FOUNDATION INC**
541 BUTTERMILK PIKE, SUITE 500

Employer identification number
61-1249998

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE R C DURR FOUNDATION INC

61-1249998

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R. C. DURR ESTATE 541 BUTTERMILK PIKE COVINGTON, KY 41017	\$ 77,370.	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.)
		\$	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

THE R C DURR FOUNDATION INC

61-1249998

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE R C DURR FOUNDATION INC

Employer identification number

61-1249998

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)
 Use duplicate copies of Part III if additional space is needed

. ▶ \$ N/A

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

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Loss from partnership	\$ -5,403.	\$ -5,403.	
Miscellaneous revenue	37.	37.	
Mortgage Interest	8,966.	8,966.	
R C DURR ESTATE K-1	822,630.	822,630.	
Total	\$ 826,230.	\$ 826,230.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accting fees	\$ 8,410.	\$ 4,205.		\$ 4,205.
Total	\$ 8,410.	\$ 4,205.	\$ 0.	\$ 4,205.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP fees	\$ 1,310.	\$ 328.		\$ 982.
Appraisal fees	1,050.	525.		525.
Fiduciary fees	147,988.	147,988.		
Total	\$ 150,348.	\$ 148,841.	\$ 0.	\$ 1,507.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal tax on investment income	\$ 53,000.			
Foreign tax	6,587.	\$ 6,587.		
Payroll taxes	1,895.	474.		\$ 1,421.
Property taxes	776.	776.		
Total	\$ 62,258.	\$ 7,837.	\$ 0.	\$ 1,421.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
License & permits	\$ 40.			\$ 40.
Rental Expenses	15,373.	\$ 15,373.		
website	900.			900.
Total	\$ 16,313.	\$ 15,373.	\$ 0.	\$ 940.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stocks and bonds	Cost	\$ 49,008,139.	\$ 40,164,983.
	Total	\$ 49,008,139.	\$ 40,164,983.

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 1,679,296.	\$ 118,138.	\$ 1,561,158.	\$ 1,394,158.
Improvements	8,728.	5,091.	3,637.	3,637.
Land	7,658,637.		7,658,637.	5,534,637.
Total	\$ 9,346,661.	\$ 123,229.	\$ 9,223,432.	\$ 6,932,432.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Partnership interest	Cost	\$ 701,182.	\$ 392,355.
	Total	\$ 701,182.	\$ 392,355.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 12,099.	\$ 6,612.	\$ 5,487.	\$ 5,487.
Total	<u>\$ 12,099.</u>	<u>\$ 6,612.</u>	<u>\$ 5,487.</u>	<u>\$ 5,487.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Unrealized gains securities donated	\$ 34,780.
Total	<u>\$ 34,780.</u>

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILBERT L. ZIEGLER
Care Of:	
Street Address:	P.O. BOX 175710
City, State, Zip Code:	COVINGTON, KY 41017-5710
Telephone:	859-371-0070
Form and Content:	LETTER REQUEST
Submission Deadlines:	
Restrictions on Awards:	

Page 11, Part XV, Item 3
Grants and Contributions Paid

Name and Address	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Action Ministries Inc 4375 Boron Dr Covington, KY 41018	N/A	509(a)(1)	General Support	3 000 00	10/18/2011
ArtsWave 2649 Ene Ave, Cincinnati OH 45208	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Baker-Hunt Foundation, Inc 620 Greenup Street, Covington, KY 41011	N/A	509(a)(1)	General Support	2,000 00	07/22/2011
Bath County Ambulance Service Distnd, PO Box 381 Owingsville, KY 40360	N/A	509(a)(1)	General Support	2,100 00	05/04/2011
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Be Concerned, Inc 714 Washington Street Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	04/20/2011
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	N/A	509(a)(1)	General Support	825 00	04/07/2011
Boone County 4-H Council, P O Box 876 Burlington, KY 41008	N/A	509(a)(1)	General Support	1,200 00	12/20/2011
Bonne County Education Foundation, 8330 US 42, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000 00	03/02/2011
Boys & Girls Club of Greater Cincinnati, 600 Dalton ave, Cincinnati, OH 45203	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Bnghton Center, Inc P O Box 325 Newport, Kentucky 41072	N/A	509(a)(1)	General Support	30,000 00	06/29/2011
Campbell County 4-H Council, 3500 Alexandra Pike Highland Heights, KY 41076	N/A	509(a)(1)	General Support	231 00	02/25/2011
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	N/A	509(a)(1)	General Support	825 00	04/07/2011
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	N/A	509(a)(1)	General Support	1,200 00	12/20/2011
Campbell Lodge Boys Home 5161 Skyline Drive Cold Spring, Kentucky 41076	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Cancer Family Care, Inc 2421 Auburn Ave, Cincinnati OH 45219	N/A	509(a)(1)	General Support	50,000 00	12/01/2011
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	N/A	509(a)(1)	General Support	825 00	04/07/2011
Carroll County 4-H Council 500 Floyd Dr, Carrollton, KY 41008	N/A	509(a)(1)	General Support	1 200 00	12/20/2011
CASA of Kenton County 230 Madison Avenue Fifth Floor Covington, Kentucky 41011	N/A	509(a)(1)	General Support	17,280 00	04/29/2011
Catalytic Dev Funding Corp of NKY 50 EastRiverCenter Blvd, Suite 429, Covington, KY 41011	N/A	509(a)(1)	General Support	10 000 00	12/09/2011
CBC Foundation, Inc Cov Bus Council & Urban Ptship, 50 E RiverCenter Blvd, Covington, KY 41011	N/A	509(a)(1)	General Support	1,000 00	07/22/2011
Centro de Amistad de Cristo Rey, P O Box 18400, Erlanger, KY 41018	N/A	509(a)(1)	General Support	12,500 00	08/02/2011
Centro de Amistad de Cnsto Rey, P O Box 18400, Erlanger, KY 41019	N/A	509(a)(1)	General Support	12,500 00	11/18/2011
Children, Inc , 333 Madison Ave, Covington KY 41011	N/A	509(a)(1)	General Support	10,000 00	10/25/2011
Children's Home of Northern Kentucky Devou Park Campus 200 Home Road Covington KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Children's Law Center 1002 Russell St Covington, KY 41011	N/A	509(a)(1)	General Support	5 000 00	06/23/2011
Children's Law Center 1002 Russell St Covington, KY 41012	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Cincinnati Museum Center, 1301 Western Ave, Cincinnati OH 45203	N/A	509(a)(1)	General Support	5,000 00	01/20/2011
Cincinnati Museum Center, 1301 Western Ave, Cincinnati, OH 45203	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
CLASP- Children Ludlow After School Prog P O Box 16273 425 Oak Street Ludlow, KY 41018	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Community Services of No Ky, 31 Spiral Drive, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Dan Beard Council - Boy Scouts of America 2331 Victory Parkway Cincinnati, OH 45206	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Dinsmore Homestead Foundation P O Box 453 5856 Burlington Pike Burlington KY 41005	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Diocesan Catholic Children's Home 75 Orphanage Road Fort Mitchell, KY 41017	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Diocese of Covington, P O Box 15550, Covington, KY 41015	N/A	509(a)(1)	General Support	8,000 00	07/22/2011
The Emergency Cold Shelter of Northern KY P O Box 178601 Covington, Kentucky 41017	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Fairhaven Rescue Mission 260 Pike Street Covington, KY 41012	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Faith Community Pharmacy 2655 Crescent Springs Rd, Crescent Springs, KY 41017	N/A	509(a)(1)	General Support	2,000 00	01/19/2011
Faith Community Pharmacy, 2655 Crescent Springs Rd, Crescent Sprngs, KY 41017	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Farmy Nurturing Center 8275 Ewing Boulevard Florence Kentucky 41042	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Florence Lions Club Chanties, Inc 29 La Cresta Dr, PO Box 522 Florence, KY 41022	N/A	509(a)(1)	General Support	9,300 00	03/14/2011
Forward Quest Inc Vision 2015, 50 EastRiverCenter Blvd, Suite 465, Covington KY 41011	N/A	509(a)(1)	General Support	50,000 00	12/08/2011
Gallatin County 4-H Council, P O Box 805, Warsaw, KY 41095	N/A	509(a)(1)	General Support	154 00	02/25/2011
Gallatin County 4-H Council, P O Box 805, Warsaw, KY 41095	N/A	509(a)(1)	General Support	825 00	04/07/2011
Gallatin County 4-H Council P O Box 805, Warsaw, KY 41095	N/A	509(a)(1)	General Support	1 200 00	12/20/2011
Gateway Community & Technical College	N/A	509(a)(1)	General Support	50,000 00	07/01/2011
Girl Scouts of Kentucky's Wildemess Road 2277 Executive Drive Lexington, Kentucky 40505	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Governor's Scholars Program Foundation	N/A	509(a)(1)	General Support	10,000 00	04/29/2011
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	1,229 77	02/02/2011
Grant County 4-H Council 105 Baton Rouge Rd, Williamstown KY 41097	N/A	509(a)(1)	General Support	825 00	04/07/2011
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	2,240 00	04/11/2011
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	1,200 00	12/20/2011
Henry Hosea House P O Box 72046 Newport, KY 41072	N/A	509(a)(1)	General Support	3 000 00	10/18/2011
Highland Cemetery Inc 2187 Dixie Hwy, Ft Mitchell, KY 41017	N/A	509(a)(1)	General Support	10,000 00	08/23/2011
Holly Hill Children's Services 9599 Summer Hill Road California KY 41007	N/A	509(a)(1)	General Support	3,000 00	10/18/2011
Hosplice Care Plus, Inc 208 Kidd Dr Berea, KY 40403	N/A	509(a)(1)	General Support	9,300 00	04/20/2011
Housing Opportunities of Northern KY, 502 Fry Street, Covington, KY 41011	N/A	509(a)(1)	General Support	20,000 00	03/02/2011
Independence Veterans Assoc Inc, PO Box 36, Independence, KY 41051	N/A	509(a)(1)	General Support	5,000 00	11/17/2011
Jackson County EMS, PO Box 129, McKee, KY 40447	N/A	509(a)(1)	General Support	5,000 00	08/29/2011
Kenton County 4-H Council, 10990 Marshall Road Covington, KY 41015	N/A	509(a)(1)	General Support	482 00	02/25/2011
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	825 00	04/07/2011
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	1 200 00	12/20/2011
Kenton County Fair Assoc, Inc PO Box 101, Independence, KY 41051	N/A	509(a)(1)	General Support	75,000 00	12/21/2011
Kentucky 4-H Foundation 212 Scovell Hall, Lexington KY 40546	N/A	509(a)(1)	General Support	28,000 00	01/28/2011
Kentucky 4-H Foundation 212 Scovell Hall, Lexington, KY 40546	N/A	509(a)(1)	General Support	28 000 00	04/01/2011
Kentucky 4-H Foundation 212 Scovell Hall, Lexington KY 40546	N/A	509(a)(1)	General Support	14,000 00	04/13/2011
Kentucky 4-H Foundation 212 Scovell Hall, Lexington KY 40546	N/A	509(a)(1)	General Support	27,300 00	04/29/2011
Kentucky 4-H Foundation 212 Scovell Hall Lexington, KY 40546	N/A	509(a)(1)	General Support	1,784 00	09/06/2011
Kentucky Center Arts Endowment Fund, Inc 501 West Main St, Louisville KY 40202	N/A	509(a)(1)	General Support	2 800 00	12/02/2011

Name and Address	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Kentucky Philanthropy Initiative, Inc c/o Mike Hammons Executive Director 1006 Park Drive Park Hills, Kentucky 41011	N/A	509(a)(1)	General Support	5,000.00	03/03/2011
Kentucky Philanthropy Initiative, Inc c/o Mike Hammons Executive Director 1006 Park Drive Park Hills, Kentucky 41011	N/A	509(a)(1)	General Support	1,000.00	07/09/2011
KET Fund for Excellence Commonwealth Fund for KET 560 Cooper Drive Lexington, KY 40502	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Kicks for Kids 812 Russell Street Suite 100 Covington, KY 41011	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Kincaid Regional Theatre P O Box 208 400 Main St Falmouth, KY 41040	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000.00	06/22/2011
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Neediest Kids of All P O Box 3426 Cincinnati, Ohio 45201	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
New Day Ranch Inc 11688 Victory School House Rd, Union, KY 41091	N/A	509(a)(1)	General Support	19,082.00	11/30/2011
New Perceptions, Inc 1 Spert Drive Edgewood, KY 41017	N/A	509(a)(1)	General Support	20,000.00	07/22/2011
Northern Kentucky Area Development Dist, 22 Spiral Drive, Florence, KY 41042	N/A	509(a)(1)	General Support	49,000.00	10/01/2011
Northern Kentucky Harvest 1720 Arbor View Land #30, Cold Spring, KY 41078	N/A	509(a)(1)	General Support	1,000.00	06/22/2011
Northern Kentucky University Lucas Administrative Center 800 Nunn Drive Highland Heights, Kentucky 41099	N/A	509(a)(1)	General Support	48,750.00	07/22/2011
Northern KY Community Action Commission 717 Madison Avenue Covington, Kentucky 41012	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
One to One/Partnership New Cities Inst, 7310 Turfway Rd, Suite 115, Florence, KY 41042	N/A	509(a)(1)	General Support	20,000.00	09/07/2011
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	154.00	02/25/2011
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	825.00	04/07/2011
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	1,200.00	12/20/2011
Owen County Primary School, 1925 Hwy 22E, Owenton, KY 40359	N/A	509(a)(1)	General Support	3,290.00	10/25/2011
Owen County Public Library, 118 N Main St, Owenton, KY 40359	N/A	509(a)(1)	General Support	50,000.00	08/23/2011
Owen Fiscal Court 100 North Thomas St, Owenton, KY 40359	N/A	509(a)(1)	General Support	40,000.00	06/20/2011
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	N/A	509(a)(1)	General Support	825.00	04/07/2011
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	N/A	509(a)(1)	General Support	1,200.00	12/20/2011
Pendleton County Public Library, 228 Main St, Falmouth, KY 41040	N/A	509(a)(1)	General Support	50,000.00	11/30/2011
People Working Cooperatively, 4812 Paddock Rd, Cincinnati, OH 45229	N/A	509(a)(1)	General Support	15,000.00	08/01/2011
People Working Cooperatively 4812 Paddock Rd, Cincinnati, OH 45229	N/A	509(a)(1)	General Support	15,000.00	11/30/2011
Point/ARC of NKY, 104 W Pike St Covington, KY 41011	N/A	509(a)(1)	General Support	10,000.00	11/18/2011
Prince of Peace School 625 Pike Street, Covington, KY 41011	N/A	509(a)(1)	General Support	5,000.00	03/03/2011
Redwood Center 71 Orphanage Road Fort Mitchell, KY 41017	N/A	509(a)(1)	General Support	30,000.00	04/22/2011
Salt Lick Volunteer Fire Dept, 200 Caney Ave, Salt Lick, KY 40371	N/A	509(a)(1)	General Support	1,800.00	10/28/2011
Salvation Army 114 East Central Parkway Cincinnati, OH 45202	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,140.00	01/13/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,370.00	02/10/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,045.00	03/09/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,430.00	04/13/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,525.00	05/12/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,585.00	06/20/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,235.00	07/20/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,245.00	08/23/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,160.00	09/16/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	815.00	10/18/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,455.00	11/14/2011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	1,810.00	12/15/2011
St Bernard Food Pantry, 401 Berry Ave, Dayton, KY 41074	N/A	509(a)(1)	General Support	5,000.00	12/02/2011
St Elizabeth Medical Center, Inc, One Medical Village, Edgewood, KY 41017	N/A	509(a)(1)	General Support	35,000.00	03/01/2011
St Vincent de Paul Society, 2655 Crescent Springs Rd, Covington, KY 41017	N/A	509(a)(1)	General Support	3,000.00	06/22/2011
Steinford Toy Foundation P O Box 17634 Covington Kentucky 41017	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Survive & Thrive Foundation, Inc 519 Licking Pike, Wilder, KY 41071	N/A	509(a)(1)	General Support	10,000.00	04/13/2011
The Franciscan Daughters of Mary, the Rose Garden, PO Box 122070, Covington, KY 41012	N/A	509(a)(1)	General Support	3,000.00	10/21/2011
Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	35,000.00	07/11/2011
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General Support	35,000.00	05/26/2011
University of Kentucky, Financial Aid Office, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	8,750.00	7/22/2011
University of Kentucky, Financial Aid Office, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	8,750.00	11/29/2011
Welcome House of Northern Kentucky 205 Pike Street Covington, KY 41011	N/A	509(a)(1)	General Support	3,000.00	10/18/2011
Women's Crisis Center 835 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	10,000.00	07/22/2011
Wood Hudson Cancer Research Laboratory, 931 Isabella St Newport KY 41071	N/A	509(a)(1)	General Support	10,000.00	04/29/2011

TOTAL CASH CONTRIBUTIONS

\$ 1,199,581.77

The R. C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2011

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Investments

Account Name	Total Market Value	Cash Equivalents	Mutual Funds	Equities	Fixed Income Securities
Large Cap	4,608,005	122,724		4,485,281	
Fixed Income (Ft. Washington)	9,209,779	130,428			9,079,351
Large Cap Value (Riverpoint)	3,025,084	43,633		2,981,451	
International Funds	1,639,669	83,339		1,556,330	
Emerging Markets	454,210	8,385	445,825		
Commodity Mutual & ETF	615,857	75,704	226,662	313,491	
Mid Cap Value	1,404,946	53,486	802,125	549,335	
Small Cap core	1,372,952	9,694	806,613	556,645	
Mid Cap Growth	1,425,196	14,450	865,263	545,483	
Large Cap Growth	733,104	1,021	732,083		
Kenton County Airport bond	3,500				3,500
Accu-counter technologies stoc	750			750	
Bank of KY Finl Corp Stk	10,786,900			10,786,900	
Fifth Third bancorp	4,805,031			4,805,031	
Grant County Bancorp	40,000			40,000	
Accu-counter technologies note	40,000			40,000	
Totals	40,164,983	542,864	3,878,571	26,660,697	9,082,851

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4000. AMERICAN EAGLE OUTFITTERS	08/10/2010	01/07/2011	57,323.02	50,580.00	6,743.02
3200. MAXIM INTEGRATED PRODS INC COM					
25000. MARATHON OIL CORP 6.50%	06/23/2010	02/04/2011	83,299.19	57,084.80	26,214.39
2000. OM GROUP INC	12/09/2010	02/11/2011	28,435.75	28,168.75	267.00
4500. SYMANTEC CORP COM	06/18/2010	02/28/2011	70,220.44	56,260.60	13,959.84
150000. TOYOTA MOTOR CR CORP MED	06/18/2010	03/07/2011	80,156.50	68,701.50	11,455.00
35000. ENTERPRISE PRODS OPER LP	06/17/2010	03/07/2011	153,811.50	151,417.50	2,394.00
225000. UNITED STATES TREAS BDS 4.75% 02/15/41	03/25/2010	03/08/2011	37,878.05	38,339.00	-460.95
500000. UNITED STATES TREAS NTS	03/08/2011	03/10/2011	232,162.62	230,394.03	1,768.59
1000000. UNITED STATES TREAS NTS	03/07/2011	03/10/2011	509,242.58	505,021.06	4,221.52
200000. UNITED STATES TREAS NTS	03/07/2011	03/11/2011	102,226.61	101,004.12	12,220.49
200000. UNITED STATES TREAS NTS	03/07/2011	03/15/2011	202,421.15	199,407.08	3,014.07
100000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	03/15/2011	200,329.85	199,767.78	562.07
600000. UNITED STATES TREAS NTS	03/07/2011	03/21/2011	102,763.49	101,004.21	1,759.28
1125000. UNITED STATES TREAS NTS 1.0% 02/15/14	03/07/2011	03/21/2011	603,607.73	601,272.24	2,335.49
55000. UNITED STATES TREAS NTS	03/07/2011	03/21/2011	113,113.83	112,166.85	9,466.98
800000. UNITED STATES TREAS NTS	03/07/2011	03/22/2011	56,544.13	55,552.32	991.81
300000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	03/22/2011	803,900.12	797,628.34	6,271.78
350. I-3 COM HOLDINGS INC	03/07/2011	03/24/2011	299,840.66	299,651.67	188.99
70000. UNITED STATES TREAS NTS	10/22/2010	03/28/2011	27,643.06	24,467.80	3,175.26
4500. NATIONAL SEMICONDUCTOR	03/07/2011	03/28/2011	71,386.17	71,018.71	367.46
440000. UNITED STATES TREAS NTS	10/22/2010	04/05/2011	108,357.91	59,085.00	49,272.91
1400. DEAN FOODS CO NEW	03/07/2011	04/05/2011	449,251.59	446,645.55	2,606.04
655000. UNITED STATES TREAS NTS	09/24/2010	04/13/2011	13,873.73	13,774.60	99.13
185000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	04/13/2011	668,262.12	664,892.81	3,369.31
72834.315 JANUS ORION FUND # 62	03/07/2011	04/13/2011	184,777.55	184,777.55	
90.854 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND	12/16/2010	04/18/2011	868,913.38	866,000.00	2,913.38
	04/18/2011	04/20/2011	1,500.00	1,472.74	27.26
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
325000. UNITED STATES TREAS BDS 4.75% 02/15/41	04/13/2011	04/21/2011	344,400.46	337,849.59	6,550.87
663.05 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND	04/18/2011	04/25/2011	11,000.00	10,748.04	251.96
4863.6 FEDERAL NAT'L MTGE ASSN 4% 10/01/25	03/22/2011	04/25/2011	4,863.60	5,031.55	-167.95
220000. UNITED STATES TREAS NTS	03/07/2011	04/27/2011	227,141.86	224,133.16	3,008.70
325000. UNITED STATES TREAS BDS 4.75% 02/15/41	04/27/2011	04/29/2011	346,984.86	346,090.95	893.91
165000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	04/29/2011	165,407.88	164,801.60	606.28
695000. UNITED STATES TREAS NTS	03/07/2011	05/05/2011	729,714.69	714,779.33	14,935.36
200000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	05/09/2011	200,710.31	199,759.51	950.80
630000. UNITED STATES TREAS NTS 1.0% 02/15/14	03/07/2011	05/10/2011	638,380.58	631,335.85	7,044.73
260000. UNITED STATES TREAS NTS .75% 02/28/13	03/07/2011	05/10/2011	260,845.72	259,687.36	1,158.36
165000. UNITED STATES TREAS NTS 1.0% 02/15/14	03/07/2011	05/12/2011	167,279.12	165,349.87	1,929.25
14234.96 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	05/16/2011	14,234.96	15,195.82	-960.86
7652.27 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	05/16/2011	7,652.27	8,329.02	-676.75
1639.92 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	05/16/2011	1,639.92	1,721.66	-81.74
684.14 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	05/16/2011	684.14	697.50	-13.36
440000. UNITED STATES TREAS NTS 3940.98 LB-UBS COML MTG TR	03/07/2011	05/17/2011	466,126.30	452,522.16	13,604.14
12346.31 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	05/17/2011	05/20/2011	3,940.98	4,202.07	-261.09
1625.64 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/22/2011	05/25/2011	12,346.31	13,141.10	-794.79
Totals	03/21/2011	05/25/2011	1,625.64	1,702.35	-76.71

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
857.51 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	05/25/2011	857.51	849.14	8.37
1753.38 FEDERAL NAT'L MTGE ASSN 4.5% 03/01/25	03/22/2011	05/25/2011	1,753.38	1,841.87	-88.49
927.79 FEDERAL NAT'L MTGE ASSN 4% 10/01/25	03/22/2011	05/25/2011	927.79	959.83	-32.04
615000. UNITED STATES TREAS NTS .875% 01/15/21	05/11/2011	06/02/2011	656,999.66	653,250.42	3,749.24
232593.51 FEDERAL NAT'L MTGE ASSN 4.5% 03/01/25	03/22/2011	06/06/2011	245,500.45	244,332.22	1,168.23
186015.23 FEDERAL NAT'L MTGE ASSN 4% 10/01/25	03/22/2011	06/06/2011	193,718.25	192,438.56	1,279.69
125000. UNITED STATES TREASURY 4.375% 05/15/2041	06/02/2011	06/08/2011	128,270.98	128,408.71	-137.73
200000. U.S. TREASURY NOTE .5% 05/31/13	06/06/2011	06/08/2011	200,413.39	200,272.53	140.86
100. S&P 400 MID CAP 400 GROWTH 2941.52 BEAR STEARNS COML MTG SECS 5.45239% 03/11/39	12/21/2010	06/13/2011	10,502.96	10,139.98	362.98
6569.51 FED HOME LOAN MTG CO 5.5% 02/01/37	06/02/2011	06/14/2011	2,941.52	3,106.52	-165.00
5535.37 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	06/15/2011	6,569.51	7,012.95	-443.44
1835.57 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/21/2011	06/15/2011	5,535.37	6,024.90	-489.53
635.41 FED HOME LOAN BANK CO 4.5% 01/01/41	03/22/2011	06/15/2011	1,835.57	1,927.06	-91.49
60000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	03/21/2011	06/15/2011	635.41	647.82	-12.41
2703.87 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	05/17/2011	06/16/2011	61,110.70	59,983.83	1,126.87
3540.98 LB-UBS COML MTG TR 5.642% 03/15/32	06/02/2011	06/20/2011	2,703.87	2,872.87	-169.00
7267.22 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	05/17/2011	06/20/2011	3,540.98	3,775.57	-234.59
Totals	03/22/2011	06/27/2011	7,267.22	7,735.05	-467.83

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1626.53 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	06/27/2011	1,626.53	1,703.28	-76.75
468.44 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	06/27/2011	468.44	463.87	4.57
445000. U S TREAS INFL INX N/B .625% 04/15/13	05/10/2011	07/01/2011	488,376.49	489,529.28	-1,152.79
275000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	05/17/2011	07/05/2011	274,355.47	274,925.91	-570.44
3261.21 BEAR STEARNS COML MTG SECS 5.45239% 03/11/39	06/02/2011	07/11/2011	3,261.21	3,444.14	-182.93
105000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	05/17/2011	07/12/2011	106,927.32	104,971.71	1,955.61
170000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	05/18/2011	07/12/2011	173,120.41	169,728.42	3,391.99
2915.99 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	07/15/2011	2,915.99	3,112.82	-196.83
6940.25 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	07/15/2011	6,940.25	7,554.03	-613.78
1585.86 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	07/15/2011	1,585.86	1,664.91	-79.05
3376.35 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	07/15/2011	3,376.35	3,442.29	-65.94
3049.84 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	07/18/2011	3,049.84	3,240.46	-190.62
3253.37 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	07/18/2011	3,253.37	3,468.91	-215.54
5000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	05/18/2011	07/20/2011	5,092.97	4,992.01	100.96
270000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/01/2011	07/20/2011	275,020.31	268,334.67	6,685.64
.5 MARATHON PETROLEUM CORP U S TREAS INFL INX N/B .625% 04/15/13	11/15/2010	07/21/2011	19.87	13.77	6.10
445000. U S TREAS INFL INX N/B .625% 04/15/13	05/10/2011	07/22/2011	500,758.37	489,529.27	11,229.10
4446.85 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	07/25/2011	4,446.85	4,733.12	-286.27
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3079.53 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	07/25/2011	3,079.53	3,224.85	-145.32
607.47 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	07/25/2011	607.47	601.54	5.93
5000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/01/2011	08/03/2011	5,234.75	4,969.16	265.59
275000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/08/2011	08/03/2011	287,911.01	276,827.27	11,083.74
160000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/14/2011	08/03/2011	167,511.86	163,000.00	4,511.86
2972.75 BEAR STEARNS COML MTG SECS 5.45239% 03/11/39	06/02/2011	08/11/2011	2,972.75	3,139.50	-166.75
8219.64 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	08/15/2011	8,219.64	8,774.47	-554.83
5483.54 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	08/15/2011	5,483.54	5,968.49	-484.95
3041.39 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	08/15/2011	3,041.39	3,192.98	-151.59
614.42 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	08/15/2011	614.42	626.42	-12.00
490000. US TREAS NTE .75% 07/15/2014	07/22/2011	08/16/2011	494,113.59	489,503.99	4,609.60
4297.45 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	08/17/2011	4,297.45	4,582.16	-284.71
212. MARATHON PETROLEUM CORP 2680.35 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	11/15/2010	08/17/2011	8,390.80	5,837.04	2,553.76
45000. UNITED STATES TREASURY 4.375% 05/15/2041	06/02/2011	08/18/2011	52,678.13	46,227.13	6,451.00
75000. UNITED STATES TREASURY 4.375% 05/15/2041	06/09/2011	08/18/2011	87,796.87	76,699.22	11,097.65
8676.05 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	08/25/2011	8,676.05	9,234.57	-558.52
3991.86 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	08/25/2011	3,991.86	4,180.23	-188.37
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
806.51 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	08/25/2011	806.51	798.63	7.88
95000. UNITED STATES TREASURY 4.375% 05/15/2041	06/09/2011	08/30/2011	110,177.36	97,152.34	13,025.02
25000. UNITED STATES TREASURY 4.375% 05/15/2041	08/10/2011	08/30/2011	28,994.04	28,414.06	579.98
140000. UNITED STATES TREASURY 4.375% 05/15/2041	08/10/2011	08/31/2011	162,115.63	159,118.75	2,996.88
55000. UNITED STATES TREASURY 4.375% 05/15/2041	08/10/2011	09/01/2011	62,777.35	62,510.94	266.41
85000. UNITED STATES TREASURY 4.375% 05/15/2041	08/23/2011	09/01/2011	97,019.53	99,277.68	-2,258.15
450000. U S TREAS INFL INX N/B .625% 04/15/13	08/16/2011	09/07/2011	496,508.38	493,393.49	3,114.89
32.113 T. ROWE PRICE STOCK	01/28/2011	09/08/2011	1,000.00	1,044.31	-44.31
1500. BROCADE COMMUNICATIONS SYS I COM NEW	01/24/2011	09/09/2011	5,793.19	8,484.75	-2,691.56
2985.61 BEAR STEARNS COML MTG SECS 5.45239% 03/11/39	06/02/2011	09/13/2011	2,985.61	3,153.08	-167.47
65000. PEPSICO 3.0% 8/25/21	08/22/2011	09/14/2011	65,984.10	64,605.45	1,378.65
1227.34 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	09/15/2011	1,227.34	1,310.19	-82.85
7458.76 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	09/15/2011	7,458.76	8,118.39	-659.63
1617.02 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	09/15/2011	1,617.02	1,697.62	-80.60
1211.87 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	09/15/2011	1,211.87	1,235.54	-23.67
35000. UNITED STATES TREASURY 4.375% 05/15/2041	08/23/2011	09/15/2011	41,867.24	40,879.05	988.19
450000. U.S. TREASURY NOTE .5% 05/31/13	06/06/2011	09/15/2011	452,371.54	450,613.19	1,758.35
2707.32 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	09/19/2011	2,707.32	2,876.53	-169.21
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3335.71 LB-UBS COML MTG TR	05/17/2011	09/19/2011	3,335.71	3,556.70	-220.99
5.642% 03/15/32					
8522.4 FEDERAL NATIONAL MTG ASSN	03/22/2011	09/26/2011	8,522.40	9,071.03	-548.63
5% 05/01/23					
3808.17 FEDERAL NATIONAL MTG	03/21/2011	09/26/2011	3,808.17	3,987.87	-179.70
ASSN 5% 06/01/40					
1060.4 FEDERAL NATIONAL MTG ASSN	03/21/2011	09/26/2011	1,060.40	1,050.04	10.36
4% 11/01/40					
450000. U S TREAS INFL INX N/B	09/15/2011	09/26/2011	492,755.39	495,407.28	-2,651.89
.625% 04/15/13					
3303.46 BEAR STEARNS COML MTG	06/02/2011	10/12/2011	3,303.46	3,488.76	-185.30
SECS 5.45239% 03/11/39					
7125.3 FED HOME LOAN MTG CO 5.5%	03/21/2011	10/17/2011	7,125.30	7,606.26	-480.96
02/01/37					
6622.79 FED HOME LOAN MTGE CO 6%	03/21/2011	10/17/2011	6,622.79	7,208.49	-585.70
01/01/38					
3007.17 FED'L HOME LOAN MTGE	03/22/2011	10/17/2011	3,007.17	3,157.06	-149.89
CORP 4.5% 04/01/25					
3685.63 FED HOME LOAN BANK CO	03/21/2011	10/17/2011	3,685.63	3,757.62	-71.99
4.5% 01/01/41					
4277.41 LB-UBS COML MTG TR	05/17/2011	10/17/2011	4,277.41	4,560.79	-283.38
5.642% 03/15/32					
3021.88 CREDIT SUISSE FIRST	06/02/2011	10/18/2011	3,021.88	3,210.75	-188.87
BOSTON M 5.681% 06/15/15	04/13/2011	10/20/2011	41,284.69	53,509.41	-12,224.72
3100. TESSERA TECHNOLOGIES	06/03/2011	10/20/2011	15,981.17	19,806.60	-3,825.43
1200. TESSERA TECHNOLOGIES					
470000. U S TREAS INFL IDX N/B	09/26/2011	10/20/2011	491,802.56	495,738.32	-3,935.76
.625% 07/15/21					
13209.12 FEDERAL NATIONAL MTG	03/22/2011	10/25/2011	13,209.12	14,059.46	-850.34
ASSN 5% 05/01/23					
10846.67 FEDERAL NATIONAL MTG	03/21/2011	10/25/2011	10,846.67	11,358.50	-511.83
ASSN 5% 06/01/40					
1123.41 FEDERAL NATIONAL MTG	03/21/2011	10/25/2011	1,123.41	1,112.44	10.97
ASSN 4% 11/01/40					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. UNITED STATES TREASURY BDS 2.125% 02/15/41	09/15/2011	10/27/2011	34,433.51	32,706.62	1,726.89
115000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/14/2011	11/01/2011	126,764.58	117,156.25	9,608.33
275000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	07/21/2011	11/01/2011	303,132.69	278,050.78	25,081.91
140000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	08/09/2011	11/01/2011	154,322.09	150,697.44	3,624.65
50000. US TREASURY NOTE .75% 08/31/2016	08/31/2011	11/03/2011	50,310.38	50,150.39	159.99
530000. UNITED STATES TREAS. NOTE 2.125% 08/15/2021	10/20/2011	11/04/2011	534,262.72	528,343.75	5,918.97
425. CAMECO CORP COM	03/28/2011	11/14/2011	8,321.72	12,796.75	-4,475.03
3016.84 BEAR STEARNS COML MTG SECS 5.45239% 03/11/39	06/02/2011	11/15/2011	3,016.84	3,186.07	-169.23
6148.86 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	11/15/2011	6,148.86	6,563.91	-415.05
7785.17 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	11/15/2011	7,785.17	8,473.67	-688.50
3555.51 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	11/15/2011	3,555.51	3,732.73	-177.22
2180.78 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	11/15/2011	2,180.78	2,223.37	-42.59
3626.23 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	11/18/2011	3,626.23	3,866.47	-240.24
2791.77 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	11/21/2011	2,791.77	2,966.26	-174.49
3949.29 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	11/25/2011	3,949.29	4,203.53	-254.24
10447.84 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	11/25/2011	10,447.84	10,940.85	-493.01
1489.13 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	11/25/2011	1,489.13	1,474.59	14.54
100000. TRANS-CANADA PIPELINES 6.01% 6/01/40	03/11/2011	11/29/2011	122,969.00	105,944.00	17,025.00
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40000. US TREASURY NOTE .75% 08/31/2016	08/31/2011	11/30/2011	40,198.30	40,120.31	77.99
1500. MEMC ELECTRIC MATERIAL INC	01/24/2011	12/06/2011	6,089.88	17,307.00	-11,217.12
30.845 T. ROWE PRICE STOCK	01/28/2011	12/06/2011	1,000.00	1,003.08	-3.08
35000. UNITED STATES TREAS BDS 4.75% 02/15/41	10/27/2011	12/08/2011	48,526.90	45,113.18	3,413.72
80000. UNITED STATES TREASURY NOTE 3.125% 05/15/2021	08/09/2011	12/08/2011	88,221.56	86,112.82	2,108.74
155000. U.S. TREASURY NOTE .5% 05/31/13	06/06/2011	12/08/2011	155,671.55	155,211.21	460.34
450000. U.S. TREASURY NOTE .5% 05/31/13	09/07/2011	12/08/2011	451,949.67	452,390.63	-440.96
290000. U.S. TREASURY NOTE .5% 05/31/13	09/23/2011	12/08/2011	291,256.45	291,394.33	-137.88
530000. UNITED STATES TREAS. NOTE 2.125% 08/15/2021	11/02/2011	12/08/2011	535,981.08	535,529.85	451.23
120000. US TREASURY NOTE .75% 08/31/2016	08/31/2011	12/08/2011	121,124.60	120,360.94	763.66
160000. US TREASURY NOTE .75% 08/31/2016	09/01/2011	12/08/2011	161,499.46	160,394.29	1,105.17
3334.7 BEAR STEARNS COMML MTG SECS 5.45239% 03/11/39	06/02/2011	12/13/2011	3,334.70	3,521.76	-187.06
6457.95 FED HOME LOAN MTG CO 5.5% 02/01/37	03/21/2011	12/15/2011	6,457.95	6,893.86	-435.91
6125.04 FED HOME LOAN MTGE CO 6% 01/01/38	03/21/2011	12/15/2011	6,125.04	6,666.72	-541.68
4225.55 FED'L HOME LOAN MTGE CORP 4.5% 04/01/25	03/22/2011	12/15/2011	4,225.55	4,436.17	-210.62
1338.23 FED HOME LOAN BANK CO 4.5% 01/01/41	03/21/2011	12/15/2011	1,338.23	1,364.37	-26.14
4055.74 LB-UBS COMML MTG TR 5.642% 03/15/32	05/17/2011	12/16/2011	4,055.74	4,324.43	-268.69
530000. U.S. TREASURY NOTE 2.0% 3321.69 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	11/10/2011	12/16/2011	536,914.84	528,509.38	8,405.46
	06/02/2011	12/19/2011	3,321.69	3,529.30	-207.61
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
3000. FIFTH THIRD BANCORP	05/21/2007	01/06/2011	45,119.83	60,120.01	-15,000.18
800. CLOROX CO DEL COM	05/15/2009	01/24/2011	50,760.30	41,108.80	9,651.50
400. INGERSOLL-RAND PUBLIC LIMITE D	03/13/2009	01/24/2011	18,356.16	5,539.20	12,816.96
600. MCGRAW HILL COS INC COM	06/17/2009	01/28/2011	23,091.15	18,086.64	5,004.51
4500. NCR CORP NEW COM	01/27/2010	01/28/2011	73,707.68	55,417.50	18,290.18
75000. MARATHON OIL CORP 6.50%	02/18/2009	02/11/2011	85,307.25	75,832.50	9,474.75
50000. MARATHON OIL CORP 6.50%	03/12/2009	02/11/2011	56,871.50	50,344.50	6,527.00
1800. INGERSOLL-RAND PUBLIC LIMITE D	03/13/2009	02/11/2011	84,441.95	24,926.40	59,515.55
1375. CARNIVAL CORP PAIRED CTF	02/12/2008	02/14/2011	63,970.36	58,538.43	5,431.93
75. DOW CHEM CO COM	01/10/2008	03/04/2011	2,786.30	2,734.37	51.93
675. DOW CHEM CO COM	12/28/2007	03/04/2011	25,076.71	27,019.84	-1,943.13
750. VULCAN MATERIALS COMPANY	05/21/2007	03/04/2011	32,452.77	86,415.00	-53,962.23
200000. BAE SYS HLDGS INC 5.20%	04/30/2009	03/07/2011	211,514.00	193,702.00	17,812.00
47000. BAE SYS HLDGS INC 5.20%	07/17/2009	03/07/2011	49,705.79	47,119.38	2,586.41
125000. CISCO SYSTEM INC. 4.45%	11/09/2009	03/07/2011	127,607.50	124,815.00	2,792.50
75000. CONOCO PHILLIPS 5.75%	02/13/2009	03/07/2011	84,539.25	76,207.50	8,331.75
75000. CONOCO PHILLIPS 5.75%	03/12/2009	03/07/2011	84,539.25	74,305.50	10,233.75
300000. DIRECTV HOLDINGS LLC	10/27/2009	03/07/2011	310,125.00	309,750.00	375.00
100000. INTERNATIONAL BUSINESS MACH 5.70% 09/14/17	03/17/2009	03/07/2011	113,363.00	104,208.00	9,155.00
100000. INTERNATIONAL BUSINESS MACH 5.70% 09/14/17	10/21/2008	03/07/2011	113,363.00	91,495.00	21,868.00
100000. KRAFT FOODS INC. 4.125%	02/03/2010	03/07/2011	104,057.00	99,658.00	4,399.00
100000. MILLER BREWING CO 5.50%	02/19/2009	03/07/2011	108,824.00	96,521.00	12,303.00
50000. MILLER BREWING CO 5.50%	03/12/2009	03/07/2011	54,412.00	47,998.50	6,413.50
200000. NEW YORK LIFE GLOBAL FDG RES 4.65\$ 05/09/13	04/30/2009	03/07/2011	214,230.00	197,390.00	16,840.00
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. PPL ENERGY SUPPLY LLC 6.50% 05/01/18	01/26/2010	03/07/2011	110,410.00	107,632.00	2,778.00
75000. VERIZON WIRELESS CAP LLC	02/13/2009	03/07/2011	82,779.00	75,925.50	6,853.50
50000. VERIZON WIRELESS CAP LLC	03/12/2009	03/07/2011	55,186.00	49,686.00	5,500.00
75000. WASTE MGMT INC DLE 6.375% 11/15/13	02/19/2009	03/07/2011	81,315.75	75,965.25	5,350.50
100000. WASTE MGMT INC DLE 6.375% 11/15/13	05/04/2009	03/07/2011	108,421.00	102,208.00	6,213.00
75000. AT&T INC 4.85% 02/15/14	02/27/2009	03/08/2011	81,537.00	74,689.50	6,847.50
75000. ANHEUSER BUSCH INBEV WORLD 7.20% 01/15/14	02/19/2009	03/08/2011	85,825.50	78,837.00	6,988.50
200000. ANHEUSER BUSCH INBEV WORLD 7.20% 01/15/14	06/30/2009	03/08/2011	228,868.00	215,582.00	13,286.00
200000. BP AMI LEASING INC 5.523% 05/08/19	05/04/2009	03/08/2011	217,674.00	199,908.00	17,766.00
125000. BOEING COMPANY 5.0% 03/15/14	03/16/2009	03/08/2011	136,968.75	126,510.00	10,458.75
100000. CANADIAN NATIONAL RY CO 5.55% 03/01/19	02/18/2009	03/08/2011	111,647.00	98,881.00	12,766.00
100000. CANADIAN NAT RES LTD 5.70% 05/15/17	03/13/2009	03/08/2011	111,364.00	86,913.00	24,451.00
75000. COMCAST CORP NEW 6.50%	02/17/2009	03/08/2011	85,140.75	75,471.00	9,669.75
55000. COMCAST CORP NEW 6.50%	06/24/2009	03/08/2011	62,436.55	58,570.05	3,866.50
60000. CONNECTICUT LIGHT & POWER CO 5.50% 02/01/19	02/13/2009	03/08/2011	65,822.40	61,812.60	4,009.80
75000. DAYTON POWER & LIGHT COMPANY 5.125% 10/01/13	02/24/2009	03/08/2011	82,092.00	77,277.75	4,814.25
60000. DAYTON POWER & LIGHT COMPANY 5.125% 10/01/13	03/13/2009	03/08/2011	65,673.60	61,186.80	4,486.80
100000. ENEL FIN INTL S A RESTR 6.25% 09/15/17	04/30/2009	03/08/2011	109,599.00	95,460.00	14,139.00
100000. JACKSON NATL LIFE GLOBAL FDG 5.375% 05/08/13	01/16/2009	03/08/2011	107,784.00	96,226.00	11,558.00
100000. ORACLE CORP 5.0%	06/30/2009	03/08/2011	107,002.00	99,627.00	7,375.00
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125000. PHILIP MORRIS INTL INC 4.875% 05/16/13	03/16/2009	03/08/2011	134,665.00	126,228.75	8,436.25
100000. QUEBEC PROVIDENCE CANADA	05/28/2009	03/08/2011	111,489.00	101,875.00	9,614.00
200000. QUEBEC PROVIDENCE CANADA	06/24/2009	03/08/2011	222,978.00	206,064.00	16,914.00
52000. ROCHE HOLDINGS INC 5.0%	02/18/2009	03/08/2011	56,704.44	51,622.48	5,081.96
100000. TRANSCANADA PIPELINES LTD 4.0% 06/15/13	02/19/2009	03/08/2011	105,621.00	95,378.00	10,243.00
100000. U S BANK NATIONAL ASSN MINN 6.30% 02/4/14	10/27/2008	03/08/2011	111,364.00	98,100.00	13,264.00
200000. VIRGINIA ELECTRIC & POWER CO 5.0% DUE 06/30/19	06/23/2009	03/08/2011	212,692.00	199,610.00	13,082.00
150000. BANK AMER FDG CORP 7.375% 05/15/14	06/24/2009	03/09/2011	170,232.00	154,242.00	15,990.00
100000. ENEL FIN INTL S A RESTR 6.25% 09/15/17	04/30/2009	03/09/2011	109,459.00	95,460.00	13,999.00
100000. GENERAL ELECTRIC CO 5.25% 12/06/17	02/19/2009	03/09/2011	109,375.00	96,374.00	13,001.00
50000. GENERAL ELECTRIC CO 5.25% 12/06/17	06/24/2009	03/09/2011	54,687.50	49,438.50	5,249.00
200000. JP MORGAN CHASE BANK NY 6.0% 10/01/17	07/14/2009	03/09/2011	219,876.00	199,032.00	20,844.00
50000. JP MORGAN CHASE BANK NY 6.0% 10/01/17	11/20/2009	03/09/2011	54,969.00	53,316.50	1,652.50
100000. KRAFT FOODS INC. 4.125%	02/03/2010	03/09/2011	104,205.00	99,658.00	4,547.00
100000. NEWS AMERICA INC 6.90% 03/01/19	07/01/2009	03/09/2011	116,568.00	102,567.00	14,001.00
100000. ORACLE CORP 5.0%	06/30/2009	03/09/2011	106,798.00	99,627.00	7,171.00
100000. PPL ENERGY SUPPLY LLC 6.50% 05/01/18	01/26/2010	03/09/2011	110,410.00	107,632.00	2,778.00
80000. SIMON PPTY GROUP L P 4.20% 02/01/15	01/19/2010	03/09/2011	84,433.60	79,824.00	4,609.60
75000. VALERO LOGISTICS OPERATIONS 6.05% 03/15/13	08/27/2009	03/09/2011	80,421.00	77,064.00	3,357.00
50000. VALERO LOGISTICS OPERATIONS 6.05% 03/15/13	01/26/2010	03/09/2011	53,614.00	54,092.50	-478.50
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
350. JOHNSON & JOHNSON COM	08/17/2009	03/14/2011	20,632.10	20,985.44	-353.34
625. JOHNSON & JOHNSON COM	03/19/2009	03/14/2011	36,843.04	31,005.00	5,838.04
2200. NYSE EUONEXT COM	02/18/2010	03/23/2011	76,363.39	56,054.90	20,308.49
48000. ROCHE HOLDINGS INC 5.0%	02/18/2009	03/24/2011	52,766.88	47,651.52	5,115.36
700. L-3 COM HOLDINGS INC	11/24/2009	03/28/2011	55,286.13	54,769.75	516.38
950. CISCO SYS INC COM	11/21/2005	03/30/2011	16,425.29	16,235.50	189.79
875. CISCO SYS INC COM	12/28/2007	03/30/2011	15,128.56	24,045.00	-8,916.44
125. MICROSOFT CORP COM	04/24/2006	03/30/2011	3,199.94	3,408.75	-208.81
200. MICROSOFT CORP COM	02/17/2006	03/30/2011	5,119.90	5,360.00	-240.10
50. MICROSOFT CORP COM	11/11/2004	03/30/2011	1,279.98	1,499.50	-219.52
150. MICROSOFT CORP COM	05/17/2004	03/30/2011	3,839.93	3,853.50	-13.57
100. MICROSOFT CORP COM	05/10/2004	03/30/2011	2,559.95	2,594.00	-34.05
3000. DEAN FOODS CO NEW	01/22/2010	04/13/2011	29,729.42	56,416.20	-26,686.78
500. DEAN FOODS CO NEW	03/16/2010	04/13/2011	4,954.90	7,839.00	-2,884.10
800. DEAN FOODS CO NEW	02/18/2010	04/13/2011	7,927.85	11,766.40	-3,838.55
80000. APPALACHIAN POWER CO 5.65%					
08/15/12					
100000. BANK AMER FDG CORP 7.375%	02/19/2009	05/02/2011	84,339.20	80,045.60	4,293.60
05/15/14					
100000. ALLIED WASTE NORTH AMER	06/24/2009	05/10/2011	114,093.00	102,828.00	11,265.00
INC 7.125% 05/15/16					
585. ORACLE CORP COM	12/17/2009	05/16/2011	103,563.00	106,625.00	-3,062.00
2200. KROGER CO COM	01/14/2010	05/25/2011	19,343.32	14,870.69	4,472.63
1000. KROGER CO COM	08/20/2009	05/26/2011	53,223.79	46,108.26	7,115.53
1000. KROGER CO COM	09/22/2009	05/26/2011	24,192.64	20,388.00	3,804.64
900. MCGRAW HILL COS INC COM	12/15/2009	05/26/2011	24,192.63	20,097.50	4,095.13
400. MCGRAW HILL COS INC COM	06/17/2009	06/03/2011	36,978.67	27,129.96	9,848.71
500. MCGRAW HILL COS INC COM	08/17/2009	06/03/2011	16,434.96	11,199.20	5,235.76
2500. NALCO HOLDING CO	09/23/2009	06/03/2011	20,543.70	13,189.00	7,354.70
500. BANK OF AMERICA	04/12/2010	07/21/2011	90,526.50	61,317.75	29,208.75
CORPORATION COM					
175. BANK OF AMERICA	02/17/2006	08/12/2011	3,649.03	22,485.00	-18,835.97
CORPORATION COM					
325. BANK OF AMERICA	04/24/2006	08/12/2011	1,277.16	8,240.75	-6,963.59
CORPORATION COM					
Totals	12/28/2007	08/12/2011	2,371.87	13,360.75	-10,988.88

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. BANK OF AMERICA CORPORATION COM	03/26/2008	08/12/2011	7,298.05	39,870.00	-32,571.95
2788. BANK OF AMERICA CORPORATION COM	06/26/2009	08/12/2011	20,346.97	35,093.68	-14,746.71
900. MARATHON PETROLEUM CORP	08/02/2010	08/17/2011	35,621.31	24,882.60	10,738.71
10500. BROCADE COMMUNICATIONS SYS I COM NEW	03/24/2010	09/09/2011	40,552.30	62,265.00	-21,712.70
116. CHEVRON CORPORATION	05/21/2007	10/06/2011	10,817.49	9,636.12	1,181.37
100. CHEVRON CORPORATION	04/24/2006	10/06/2011	9,325.42	6,109.00	3,216.42
200. CHEVRON CORPORATION	05/10/2004	10/06/2011	18,650.84	8,885.00	9,765.84
100. CHEVRON CORPORATION	11/11/2004	10/06/2011	9,325.42	5,287.00	4,038.42
100. EXXON MOBIL CORP COM	05/10/2004	10/06/2011	7,265.93	4,187.00	3,078.93
2000. FIFTH THIRD BANCORP	05/21/2007	10/06/2011	21,141.59	40,080.00	-18,938.41
50. GRAINGER W W INC	12/28/2007	10/06/2011	7,541.71	4,448.70	3,093.01
150. GRAINGER W W INC	11/03/2005	10/06/2011	22,625.11	10,148.56	12,476.55
225. NIKE INC CL B	05/27/2004	10/06/2011	19,972.41	8,042.63	11,929.78
1600. TYCO INTERNATIONAL LTD NEW	03/13/2009	10/12/2011	70,847.91	30,364.80	40,483.11
200. GRAINGER W W INC	12/28/2007	10/14/2011	31,689.39	17,794.80	13,894.59
400. GRAINGER W W INC	03/26/2008	10/14/2011	63,378.79	31,774.00	31,604.79
1000. FIFTH THIRD BANCORP	05/21/2007	10/18/2011	10,849.89	20,040.00	-9,190.11
300. VISA INC	03/27/2008	10/18/2011	27,681.36	19,125.30	8,556.06
1525. CAMECO CORP COM	09/24/2010	11/14/2011	29,860.30	41,789.58	-11,929.28
5600. MEMC ELECTRIC MATERIAL INC	12/15/2009	12/06/2011	22,735.55	70,874.72	-48,139.17
2300. J C PENNEY CO INC	09/17/2010	12/06/2011	75,944.07	56,177.50	19,766.57
50. HOME DEPOT INC COM	11/11/2004	12/27/2011	2,111.62	2,135.00	-23.38
200. HOME DEPOT INC COM	04/24/2006	12/27/2011	8,446.50	8,030.00	416.50
50. HOME DEPOT INC COM	08/06/2004	12/27/2011	2,111.62	1,641.50	470.12
300. HOME DEPOT INC COM	05/10/2004	12/27/2011	12,669.75	9,903.00	2,766.75
400. HOME DEPOT INC COM	12/28/2007	12/27/2011	16,893.00	10,624.00	6,269.00
295. HOME DEPOT INC COM	03/26/2008	12/27/2011	12,458.58	8,360.01	4,098.57
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			8111279.00	7513767.00	597,513.00
Totals			8111279.00	7513767.00	597,513.00

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