

Form **990-PF**

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

OMB No. 1545-0052

**2009**

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 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ROBERT &amp; CHRISTINE STEINMANN FAMILY FOUNDATION C/O ROBERT STRETCH</b>		A Employer identification number <b>20-0166460</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>8528 GWILADA DRIVE</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>513-891-3099</b>
	City or town, state, and ZIP code <b>CINCINNATI OH 45236</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,250,981</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) .....				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	2,716	2,716		
	4 Dividends and interest from securities .....	47,327	47,327		
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b> .....	-440,274			
	b Gross sales price for all assets on line 6a <b>2,670,806</b> .....				
	7 Capital gain net income (from Part IV, line 2) .....		215		
	8 Net short-term capital gain .....			0	
	9 Income modifications .....				
	10a Gross sales less returns & allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) (attach schedule) .....					
11 Other income (attach schedule) <b>STMT 2</b> .....	24,600	24,600			
12 <b>Total.</b> Add lines 1 through 11 .....	-365,631	74,858	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	25,000			
	14 Other employee salaries and wages .....				
	15 Pension plans, employee benefits .....				
	16a Legal fees (attach schedule) <b>SEE STMT 3</b> .....	3,885			
	b Accounting fees (attach schedule) .....				
	c Other professional fees (attach schedule) .....				
	17 Interest .....				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b> .....	200			
	19 Depreciation (attach schedule) and depletion .....				
	20 Occupancy .....				
	21 Travel, conferences, and meetings .....				
	22 Printing and publications .....				
	23 Other expenses (att. sch.) <b>STMT 5</b> .....	2,382			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	31,467	0		0
	25 Contributions, gifts, grants paid .....	233,750			233,750
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	265,217	0	0	233,750	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b> .....	-630,848				
b <b>Net investment income</b> (if negative, enter -0-) .....		74,858			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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
<b>Assets</b>				
1 Cash—non-interest-bearing	1,392	1,482	1,482	
2 Savings and temporary cash investments	113,795	129,095	129,095	
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
7 Other notes and loans receivable (att. schedule) ▶ <b>SEE WRK</b> 30,576 Less: allowance for doubtful accounts ▶	34,604	30,576	30,576	
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) <b>SEE STMT 6</b>	4,489,923	3,847,713	3,723,162	
c Investments—corporate bonds (attach schedule)				
11 Investments—land, buildings, and equipment: basis ▶ 366,666 Less: accumulated depreciation (attach sch.) ▶ <b>STMT 7</b>	366,666	366,666	366,666	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,006,380	4,375,532	4,250,981	
<b>Liabilities</b>				
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 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>				
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	5,006,380	4,375,532		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	5,006,380	4,375,532		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,006,380	4,375,532		

**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	5,006,380
2 Enter amount from Part I, line 27a	2	-630,848
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,375,532
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	4,375,532

**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.)

<b>1a</b>	<b>MK - CAPITAL GAIN MUTUAL FUND</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 215			215
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			215
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	215
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> 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 on page 18.	<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,497</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,497</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,497</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>5,659</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>5,659</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>4,162</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <b>4,162</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>OH</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>



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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>STEINMANNFOUNDATION.ORG</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>ROBERT STRETCH</b> Telephone no. ▶ <b>8528 GWILADA</b> Located at ▶ <b>CINCINNATI, OH</b> ZIP+4 ▶ <b>45236</b>			
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 ▶ <b>15</b>			<input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <b>N/A</b>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <b>N/A</b>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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 2009?	4b	<b>X</b>

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

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

**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

	Amount
1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions.	

Total. Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,495,668</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>122,882</b>
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	<b>366,666</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>3,985,216</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>3,985,216</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>59,778</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>3,925,438</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>196,272</b>

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>196,272</b>
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	<b>1,497</b>
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,497</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>194,775</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>194,775</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>194,775</b>

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>233,750</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>233,750</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>233,750</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>194,775</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			<b>233,719</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>233,750</u>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>233,719</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>31</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>194,744</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
**N/A**

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

**c** Any submission deadlines:  
**N/A**

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

**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 <b>SEE STATEMENT 9</b>				233,750
<b>Total</b> .....				<b>▶ 3a</b> 233,750
b Approved for future payment <b>N/A</b>				
<b>Total</b> .....				<b>▶ 3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	2,716	
4 Dividends and interest from securities .....			14	47,327	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....			16	24,600	
8 Gain or (loss) from sales of assets other than inventory .....			14	215	-440,489
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....			0	74,858	-440,489
13 Total. Add line 12, columns (b), (d), and (e) .....				13	-365,631

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

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

N/A



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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
<b>N/A</b>			

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

**b** If "Yes," complete the following schedule.

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

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

<b>Sign Here</b>	Signature of officer or trustee: <i>Hugh K. Campbell</i> Date: <i>Feb 23, 2010</i>		Title: <b>DIRECTOR</b>	
	Preparer's signature: <i>Hugh K. Campbell</i> Firm's name (or yours if self-employed), address, and ZIP code: <b>Hugh K. Campbell, PSC 2011 Madison Road Cincinnati, OH 45208</b>	Date:	Check if self-employed: <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions): EIN: <b>404-76-9014</b> Phone no.: <b>61-1285988</b> <b>513-762-5126</b>

Forms  
**990 / 990-PF**

**Other Notes and Loans Receivable**

**2009**

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name  
**ROBERT & CHRISTINE STEINMANN FAMILY  
FOUNDATION C/O ROBERT STRETCH**

Employer Identification Number  
**20-0166460**

**FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) <b>ADVANCE RECEIVABLE - HARRISON RENTAL</b>	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	<b>34,604</b>	<b>30,576</b>	<b>30,576</b>
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
<b>Totals</b>	<b>34,604</b>	<b>30,576</b>	<b>30,576</b>

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
	VARIOUS SALES - SEE ATTACHED	VARIOUS		PURCHASE		\$ 3,111,080	\$		\$ -440,489
				\$ 2,670,591		\$ 3,111,080	\$		\$ -440,489
	TOTAL			\$ 2,670,591		\$ 3,111,080	\$ 0	\$ 0	\$ -440,489

## Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HARRISON RENTAL DISTRIBUTIONS	\$ 24,600	\$ 24,600	\$
TOTAL	\$ 24,600	\$ 24,600	\$ 0

## Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
HUGH K. CAMPBELL - LEGAL AND ACC	\$ 3,885	\$	\$	\$
TOTAL	\$ 3,885	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
U.S. TREASURY	\$	\$	\$	\$
OHIO SECRETARY OF STATE	200	\$	\$ 0	\$
TOTAL	\$ 200	\$ 0	\$ 0	\$ 0

REALIZED GAIN (LOSS) MAIL

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	INITIAL PROCEEDS	REALIZED GAIN (LOSS)	LONG TERM
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A	CWGX 01/05/2006	01/27/2009	4,920.049	\$37.89	\$185,436.64	\$24.39	\$120,000.00	\$65,436.64	LONG TERM	
AMERICAN FUNDS GROWTH FUND OF AMERICA A	AGTH 01/05/2006	01/27/2009	2,543.235	\$31.63	\$80,442.52	\$19.66	\$50,000.00	(\$30,442.52)	LONG TERM	
AMERICAN FUNDS NEW PERSPECTIVE A	ANWPX 01/05/2006	01/27/2009	2,823.264	\$29.63	\$83,653.31	\$17.71	\$50,000.00	(\$33,653.31)	LONG TERM	
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX 09/20/2005	01/27/2009	8.633	\$31.30	\$270.21	\$19.90	\$171.80	(\$98.41)	LONG TERM	
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX 02/17/2005	01/27/2009	738.318	\$30.67	\$22,644.21	\$19.90	\$14,692.53	(\$7,951.68)	LONG TERM	
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX 12/21/2004	01/27/2009	32.042	\$30.39	\$973.75	\$19.90	\$637.64	(\$336.11)	LONG TERM	
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX 12/21/2004	01/27/2009	9.155	\$30.39	\$278.22	\$19.90	\$182.18	(\$96.04)	LONG TERM	
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX 12/21/2004	01/27/2009	52.640	\$30.39	\$1,599.74	\$19.90	\$1,047.54	(\$552.20)	LONG TERM	



**REALIZED GAIN (LOSS) DETAIL Continued**

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	TERMINATION DATE
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	03/22/2005	01/27/2009	36.313	\$30.32	\$1,101.01	\$19.90	\$722.63	(\$378.38)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	10/26/2005	01/27/2009	9,541.305	\$30.07	\$286,907.03	\$19.90	\$189,871.96	(\$97,035.07)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	10/26/2005	01/27/2009	58.129	\$30.07	\$1,747.94	\$19.90	\$1,156.77	(\$591.17)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	09/21/2004	01/27/2009	32.578	\$29.75	\$969.19	\$19.90	\$648.30	(\$320.89)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	04/21/2005	01/27/2009	2,580.238	\$29.71	\$76,658.87	\$19.90	\$51,346.74	(\$25,312.13)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	08/24/2004	01/27/2009	6,922.811	\$28.89	\$200,000.00	\$19.90	\$137,763.94	(\$62,236.06)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	04/25/2005	01/27/2009	5.678	\$0.00	\$0.00	\$19.90	\$112.99	\$0.00	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	12/21/2005	01/27/2009	102.623	\$31.21	\$3,202.85	\$19.90	\$2,042.20	(\$1,160.65)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	12/21/2005	01/27/2009	275.798	\$31.21	\$8,607.67	\$19.90	\$5,488.38	(\$3,119.29)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	01/05/2006	01/27/2009	13,074.041	\$31.38	\$410,263.41	\$19.90	\$250,173.41	(\$150,090.00)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	12/24/2007	01/27/2009	2,119.551	\$34.00	\$72,064.74	\$19.90	\$42,179.06	(\$29,885.68)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	03/24/2008	01/27/2009	207.191	\$31.09	\$6,441.57	\$19.90	\$4,123.10	(\$2,318.47)	SHORT TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	06/23/2008	01/27/2009	215.962	\$30.00	\$6,478.87	\$19.90	\$4,297.64	(\$2,181.23)	SHORT TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	12/24/2007	01/27/2009	115.796	\$34.00	\$3,937.07	\$19.90	\$2,304.34	(\$1,632.73)	LONG TERM
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	AWSHX	09/22/2008	01/27/2009	221.800	\$29.32	\$6,503.18	\$19.90	\$4,413.82	(\$2,089.36)	SHORT TERM
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A	CWGX	01/05/2006	05/06/2009	5,512.679	\$37.89	\$207,772.89	\$27.21	\$150,000.00	(\$57,772.89)	LONG TERM
AMERICAN FUNDS GROWTH FUND OF AMERICA A	AGTHX	01/05/2006	05/06/2009	6,634.233	\$31.63	\$209,840.80	\$22.61	\$150,000.00	(\$59,840.80)	LONG TERM
AMERICAN FUNDS NEW PERSPECTIVE A	ANWPX	01/05/2006	05/06/2009	7,466.401	\$29.63	\$221,229.47	\$20.09	\$150,000.00	(\$71,229.47)	LONG TERM
FEDERATED CLOVER VALUE A	VFCAX	01/27/2009	12/07/2009	96,983.329	\$10.31	\$1,000,000.00	\$13.02	\$1,262,722.94	\$262,722.94	SHORT TERM
FEDERATED CLOVER VALUE A	VFCAX	03/31/2009	12/07/2009	466.469	\$9.75	\$4,545.63	\$13.02	\$6,073.42	\$1,527.79	SHORT TERM
FEDERATED CLOVER VALUE A	VFCAX	05/30/2009	12/07/2009	302.990	\$10.84	\$3,282.89	\$13.02	\$3,944.92	\$662.03	SHORT TERM
FEDERATED CLOVER VALUE A	VFCAX	08/24/2009	12/07/2009	343.559	\$12.30	\$4,226.46	\$13.02	\$4,473.13	\$246.67	SHORT TERM
Realized Capital Gain (Loss) This Year						\$3,111,080.34		\$2,670,591.38	(\$440,601.95)	
Long Term Gain (Loss) This Year						\$2,079,601.54		\$1,380,542.41	(\$699,172.12)	
Short Term Gain (Loss) This Year						\$1,031,478.80		\$1,290,048.97	\$258,570.17	

This information should not be used for tax preparation without the assistance of your tax advisor.

**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DIRECTORS INSURANCE	1,625			
SMALL FOUNDATION DUES	495			
POSTAGE	42			
MISCELLANEOUS	100			
WEB DESIGN	120			
<b>TOTAL</b>	<b>2,382</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TAXABLE BOND FUNDS	\$	\$ 1,156,816	COST	\$ 1,150,238
STOCK MUTUAL FUNDS	3,921,924	1,822,898	COST	1,797,865
SPECIALTY FUNDS	567,999	867,999	COST	775,059
TOTAL	<u>\$ 4,489,923</u>	<u>\$ 3,847,713</u>		<u>\$ 3,723,162</u>

## Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
HARRISON ROAD REAL ESTATE	\$ 366,666	\$ 366,666	\$	\$ 366,666
TOTAL	\$ 366,666	\$ 366,666	\$ 0	\$ 366,666



## Federal Statements

## Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRUCE FISTER 9001 JIMSON WEED WAY HIGHLANDS RANCH CO 80126	DIRECTOR	1.00	5,000	0	0
LAWRENCE CAPPEL 1106 KENSINGTON AVENUE FLINT MI 48503	DIRECTOR	1.50	5,000	0	0
CAROLYN ROSE 1266 OAKRIDGE DRIVE CLEVELAND HEIGHTS OH 44121	DIRECTOR	1.00	5,000	0	0
ROBERT STRETCH 8528 GWILADA DRIVE CINCINNATI OH 45236	DIRECTOR	3.00	5,000	0	0
KENT FISTER 114 N. DOUGLAS AVENUE SAN MANUEL AZ 85631	DIRECTOR	1.50	5,000	0	0

## Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name	Address	Relationship	Status	Purpose	Amount
MOFFITT CENTER	12902 MAGNOLIA DRIVE		501(C)(3)	GENERAL	30,000
TAMPA FL 33612					
UNIVERSITY OF CINCINNATI	P.O. BOX 19970		501(C)(3)	GENERAL	25,000
CINCINNATI OH 45219					
GOOD SAM HOSPITAL	375 DIXMYTH AVENUE		501(C)(3)	GENERAL	25,000
CINCINNATI OH 45220					
CHRISTIAN BENEVOLENT	411 WESTERN ROW ROAD		501(C)(3)	GENERAL	26,000
MASON OH 45040					
JOSEPH HOUSE	P.O. BOX 14608		501(C)(3)	GENERAL	30,000
CINCINNATI OH 45250					
COMM. FOUNDATION	503 CHURCH STREET		501(C)(3)	GENERAL	9,350
FLINT MI 48502					
YOUTH OPPORTUNITIES	1361 EUCLID AVENUE		501(C)(3)	GENERAL	9,350
CLEVELAND OH 44115					
SEW MUCH COMFORT	13805 FRONTIER		501(C)(3)	GENERAL	4,675
BURNSVILLE MN 55337					
OFFICERS CHRISTIAN FELLOW	3784 SOUTH INCA		501(C)(3)	GENERAL	9,350
ENGLEWOOD CO 80110					
MERCY NEIGHBORHOOD MINIST	1602 MADISON ROAD		501(C)(3)	GENERAL	26,000
CINCINNATI OH 45206					
A KID AGAIN	6863 OAK CREEK DRIVE		501(C0)(3)	GENERAL	4,675
COLUMBUS OH 43229					
CINCINNATI CHILDREN	3333 BURNET		501(C)(3)	GENERAL	9,350
CINCINNATI OH 45229					
FIRST UNITED METHODIST CH	2728 53RD STREET S		501(C)(3)	GENERAL	25,000
GULFPORT FL 33707					
TOTAL					233,750

## Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MORGAN KEEGAN - INTEREST	\$ 93		14	
HARRISON ADVANCE - INTEREST	2,623		14	
TOTAL	<u>\$ 2,716</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MK - DIVIDENDS - MUTUAL FUNDS	\$ 47,327		14	
TOTAL	<u>\$ 47,327</u>			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
HARRISON RENTAL DISTRIBUTIONS	\$ 24,600		16	
TOTAL	<u>\$ 24,600</u>			