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

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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 LOUISE KRAMER FOUNDATION 20 -102080182500		A Employer identification number 31-6055729
	Number and street (or P.O. box number if mail is not delivered to street address) 10 WEST SECOND ST., 26TH FL		Room/suite
	City or town, state, and ZIP code DAYTON, OH 45402		

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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,501,600.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

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)	
1 Contributions, gifts, grants, etc., received (attach schedule)						
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.						
3 Interest on savings and temporary cash investments	2,143.	2,143.				
4 Dividends and interest from securities	185,851.	186,053.				
5a Gross rents						
b Net rental income or (loss)						
6a Net gain or (loss) from sale of assets not on line 10	5,022.					
b Gross sales price for all assets on line 6a	2,505,623.					
7 Capital gain net income (from Part IV, line 2)		5,022.				
8 Net short-term capital gain						
9 Income modifications						
10a Gross sales less returns and allowances						
b Less: Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)	9,232.				STMT 1	
12 Total. Add lines 1 through 11	202,248.	193,218.				
13 Compensation of officers, directors, trustees, etc	39,548.	39,548.	NONE	NONE		
14 Other employee salaries and wages		NONE	NONE			
15 Pension plans, employee benefits		NONE	NONE			
16a Legal fees (attach schedule)						
b Accounting fees (attach schedule) STMT 2	1,750.	NONE	NONE	1,750.		
c Other professional fees (attach schedule)						
17 Interest						
18 Taxes (attach schedule) (see page 14 of the instructions)	777.	777.				
19 Depreciation (attach schedule) and depletion						
20 Occupancy <input checked="" type="checkbox"/> OPEN, HT						
21 Travel, conferences, and meetings		NONE	NONE			
22 Printing and publications		NONE	NONE			
23 Other expenses (attach schedule) STMT 4	93.				93.	
24 Total operating and administrative expenses.						
Add lines 13 through 23	42,168.	40,325.	NONE	1,843.		
25 Contributions, gifts, grants paid	324,300.				324,300.	
26 Total expenses and disbursements. Add lines 24 and 25	366,468.	40,325.	NONE	326,143.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-164,220.					
b Net investment income (if negative, enter -0-)		152,893.				
c Adjusted net income (if negative, enter -0-)						

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		153,040.	341,571.	341,571.
	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 (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U.S. and state government obligations (attach schedule)	STMT 5	897,289.	299,721.	321,236.
	b Investments - corporate stock (attach schedule)	STMT 6	2,583,226.	2,723,003.	4,238,318.
	c Investments - corporate bonds (attach schedule)	STMT 7	1,423,411.	1,528,451.	1,600,475.
	11 Investments - land, buildings, and equipment: basis ►				
Less: accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment: basis ►					
Less: accumulated depreciation ►					
15 Other assets (describe ►))				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,056,966.	4,892,746.	6,501,600.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►))			
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		5,056,966.	4,892,746.	
25 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>					
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					
30 Total net assets or fund balances (see page 17 of the instructions)		5,056,966.	4,892,746.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		5,056,966.	4,892,746.		

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	5,056,966.
2 Enter amount from Part I, line 27a	2	-164,220.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,892,746.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,892,746.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,022.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }		3		

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	330,892.	6,767,711.	0.04889274971
2007	372,653.	7,498,019.	0.04970019414
2006	255,303.	6,900,106.	0.03699986638
2005	239,503.	6,647,599.	0.03602849691
2004	283,244.	6,641,064.	0.04265039458

2 Total of line 1, column (d)	2	0.21427170172
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	0.04285434034
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,028,335.
5 Multiply line 4 by line 3	5	258,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,529.
7 Add lines 5 and 6	7	259,869.
8 Enter qualifying distributions from Part XII, line 4	8	326,143.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	1,529.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		1,529.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		1,529.
Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		1,760.
b	Exempt foreign organizations-tax withheld at source	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,760.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		231.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 231. Refunded ► 11			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b		X	
1c	<i>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.</i>	Yes	No
1c		X	
2	Did the foundation file Form 1120-POL for this year?	Yes	No
2		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
3	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
3		X	
If "Yes," attach a detailed description of the activities.			
4a	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	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5		X	
If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
6	● By language in the governing instrument, or		
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
8b	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	Yes	No
8b		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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		
10		X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	KEYBANK NATIONAL ASSOCIATION	Telephone no. ► (937) 285-5298
	Located at ► 10 WEST SECOND ST, 26TH FLOOR, DAYTON, OH	ZIP + 4 ► 45402
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15

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 checked="" type="checkbox"/> Yes	<input 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)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>		6b	X
If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		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 10		39,548.	-0-	-0-

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
SEE STATEMENT 11		NONE	NONE	NONE

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

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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		NONE

Total number of others receiving over \$50,000 for professional services ► NONE
Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE

2

All other program-related investments. See page 24 of the instructions.

3 NONE

Total. Add lines 1 through 3 ►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,120,137.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	6,120,137.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	6,120,137.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	91,802.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,028,335.
6 Minimum investment return. Enter 5% of line 5	6	301,417.

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

1 Minimum investment return from Part X, line 6	1	301,417.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,529.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,529.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	299,888.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	299,888.
6 Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	299,888.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	326,143.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	326,143.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,529.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	324,614.

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
1 Distributable amount for 2009 from Part XI, line 7				299,888.
2 Undistributed income, if any, as of the end of 2009:			9,418.	
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 00, 20 00		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 326,143.				9,418.
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE		
d Applied to 2009 distributable amount				299,888.
e Remaining amount distributed out of corpus		16,837.		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		16,837.		
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		16,837.		
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	16,837.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►				4942(j)(3) or	4942(j)(5)
1b	Check box to indicate whether the foundation is a private operating foundation described in section					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				Prior 3 years	
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
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)(ii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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).)

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 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:

SEE STATEMENT 12

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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 23				
Total			► 3a	324,300.
b Approved for future payment				
Total			► 3b	

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

Enter gross amounts unless otherwise indicated.

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	2,143.	
4 Dividends and interest from securities			14	185,851.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	5,022.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	9,232.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				202,248.	

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

NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,529.00		1400. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 45,556.00				02/05/2002	10/28/2009	
16,088.00		400. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 7,854.00				03/27/1997	10/28/2009	
15,515.00		700. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 7,459.00				01/09/1989	10/28/2009	
7,686.00		100. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES 8,324.00				10/02/2008	10/28/2009	
15,318.00		200. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 4,000.00				09/01/1994	10/28/2009	
17,400.00		300. CLOROX CO DEL COM PROPERTY TYPE: SECURITIES 4,320.00				05/23/1995	10/28/2009	
5,384.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 511.00				11/02/1987	10/28/2009	
7,783.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,676.00				10/02/2008	10/28/2009	
7,783.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 338.00				02/12/1976	10/28/2009	
11,008.00		400. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 9,731.00				01/23/2004	10/28/2009	
7,730.00		200. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 5,015.00				11/12/2002	10/28/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,903.00		200. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 660.00				09/12/1978	10/28/2009	
5,028.00		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,296.00				03/24/2004	10/28/2009	
1,448.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 226.00				12/07/1984	10/28/2009	
21,649.00		500. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 22,635.00				10/02/2008	10/28/2009	
4,683.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,164.00				03/24/2004	10/28/2009	
12,033.00		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 11,873.00				12/08/1999	10/28/2009	
5,964.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,808.00				10/02/2008	10/28/2009	
5,964.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 194.00				02/12/1976	10/28/2009	
19,879.00		700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 28,941.00				06/17/1999	10/28/2009	
13,940.00		1000. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 29,158.00				10/10/2006	10/28/2009	
6,133.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,362.00				10/10/2006	10/28/2009	
							-229.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
1,733.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,243.00				11/12/2002	10/28/2009	
15,857.00		200. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,299.00				11/12/2002	10/28/2009	
5,757.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 220.00				03/05/1981	10/28/2009	
9,757.00		200. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,160.00				05/23/1995	10/28/2009	
7,485.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 726.00				02/12/1976	10/28/2009	
18,940.00		800. US BANCORP COM PROPERTY TYPE: SECURITIES 22,320.00				01/23/2004	10/28/2009	
19,355.00		700. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 4,874.00				05/23/1995	10/28/2009	
54,001.00		1750. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 73,308.00				11/09/2007	12/07/2009	
6,172.00		200. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,207.00				09/21/2009	12/07/2009	
3,086.00		100. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,599.00				10/28/2009	12/07/2009	
4,629.00		150. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,136.00				10/02/2008	12/07/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,211.00		1000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 52,438.00				10/18/2000 -28,227.00	12/07/2009
24,211.00		1000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 50,688.00				12/08/1999 -26,477.00	12/07/2009
48,423.00		2000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 25,700.00				11/12/2002 22,723.00	12/07/2009
32,120.00		819.173 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 42,613.00				12/13/2007 -10,493.00	12/07/2009
8,868.00		226.175 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 11,766.00				12/13/2007 -2,898.00	12/07/2009
49,209.00		1255. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 59,788.00				03/22/2007 -10,579.00	12/07/2009
84,654.00		2159. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 100,696.00				03/12/2007 -16,042.00	12/07/2009
303,133.00		7731. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 356,090.00				10/10/2006 -52,957.00	12/07/2009
3,887.00		99.128 AMERICAN FDS EUROPACIFIC GROWTH O PROPERTY TYPE: SECURITIES 4,538.00				12/27/2006 -651.00	12/07/2009
14,064.00		358.686 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 16,421.00				12/27/2006 -2,357.00	12/07/2009
5,095.00		129.948 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 5,949.00				12/27/2006 -854.00	12/07/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122,727.00		3130. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 99,127.00				06/08/2009	12/07/2009	23,600.00
39,210.00		1000. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 30,520.00				12/16/2008	12/07/2009	8,690.00
15,381.00		392.284 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 10,549.00				12/24/2008	12/07/2009	4,832.00
27,866.00		710.682 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 19,110.00				12/24/2008	12/07/2009	8,756.00
2,028.00		100. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,759.00				12/08/1999	12/07/2009	-1,731.00
40,559.00		2000. INTEL CORP COM PROPERTY TYPE: SECURITIES 57,750.00				06/17/1999	12/07/2009	-17,191.00
4,056.00		200. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,880.00				10/28/2009	12/07/2009	176.00
49,985.00		1200. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 58,062.00				10/02/2008	12/07/2009	-8,077.00
4,165.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,321.00				10/28/2009	12/07/2009	-156.00
38,861.00		900. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 44,361.00				10/10/2006	12/07/2009	-5,500.00
29,829.00		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 41,344.00				06/17/1999	12/07/2009	-11,515.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,727.00		1600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 52,950.00				06/05/2000	12/07/2009	
3,644.00		200. PFIZER INC COM PROPERTY TYPE: SECURITIES 6,485.00				11/12/2002	12/07/2009	
27,329.00		1500. PFIZER INC COM PROPERTY TYPE: SECURITIES 41,699.00				05/12/2005	12/07/2009	
21,535.00		1182. PFIZER INC COM PROPERTY TYPE: SECURITIES 20,703.00				10/16/2009	12/07/2009	
34,825.00		1500. US BANCORP COM PROPERTY TYPE: SECURITIES 41,850.00				01/23/2004	12/07/2009	
5,344.00		200. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 1,393.00				05/23/1995	12/07/2009	
100,000.00		100000. GENERAL ELECT CAP CORP MED TERM PROPERTY TYPE: SECURITIES 98,786.00				06/01/2005	12/15/2009	
TOTAL GAIN (LOSS)						-----	5,022.	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

TAX REFUND
REDEPOSIT OF DISTRREVENUE
AND
EXPENSES
PER BOOKS

TOTALS

3,232.
6,000.-----
9,232.
=====

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC)	1,750.	1,750.
REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	1,750.	1,750.
CHARITABLE PURPOSES	ADJUSTED NET INCOME	---	---
TOTALS			

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	777.	777.
TOTALS	777.	777.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

OTHER ALLOCABLE EXPENSE-PRINC	73 .
OTHER NON-ALLOCABLE EXPENSE -	20 .
	- - - - -
TOTALS	93 .

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	897,289.	299,721.	321,236.
TOTALS	897,289.	299,721.	321,236.

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,583,226.	2,723,003.	4,238,318.
TOTALS	2,583,226.	2,723,003.	4,238,318.

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	1,423,411.	1,528,451.	1,600,475.
TOTALS	1,423,411.	1,528,451.	1,600,475.

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

=====

DESCRIPTION

AMOUNT

ROUNDING

TOTAL

=====

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

STATEMENT 9

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

=====

OFFICER NAME:

KEYBANK NATIONAL ASSOCIATION

ADDRESS:

34 N. MAIN ST
DAYTON, OH 45401,

TITLE:

AGENT/TTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 39,548.

OFFICER NAME:

WILLIAM T. LINCOLN

ADDRESS:

5866 FOLKSTONE
DAYTON, OH 45459,

TITLE:

TRUSTEE - PART TIME

OFFICER NAME:

PETER H. KUNTZ

ADDRESS:

3496 WESTBURY RD
DAYTON, OH 45409,

TITLE:

TRUSTEE - PART TIME

TOTAL COMPENSATION:

39,548.

=====

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 11

XD578 2000

GT7786 L803 05/04/2010 07:18:00

20-102080182500

34 -

=====

RECIPIENT NAME:

KEVIN MCDONALD, VP

ADDRESS:

34 N. MAIN ST.

DAYTON, OH 45401

RECIPIENT'S PHONE NUMBER: 937-586-7553

STATEMENT 12

=====

RECIPIENT NAME:
HOLY ANGELS SCHOOL
ADDRESS:
23 L STREET
DAYTON, OH 45409
RELATIONSHIP:
NA
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OUR LADY OF ROSARY CHURCH
ADDRESS:
22 NOTRE DAME AVENUE
DAYTON, OH 45404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF MERCY SIENA WOODS
ADDRESS:
235 WEST ORCHARD SPRINGS
DAYTON, OH 45415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTED LIVING FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:
CATHOLIC EDUCATION CNCL
ADDRESS:
266 BAINBRIDGE ST.
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CATHOLIC SCHOOL TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARCHBISHOP ALTER HIGH SCHOOL
ADDRESS:
940 EAST DAVID ROAD
KETTERING, OH 45429
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CATHOLIC EDUCATION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ARCHDIOCESE OF CINCINNATI
ADDRESS:
100 EAST EIGHTH STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION AID FOR LOW-INCOME STUDENTS
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 4,300.

=====

RECIPIENT NAME:
CHAMINADE-JULIENNE HIGH SCHOOL

ADDRESS:
505 S. LUDLOW ST
DAYTON, OH 45402

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
CATHOLIC EDUCATION

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DAYTON CHRISTIAN SCHOOLS

ADDRESS:
1205 WHITE FIELA CIR
XENIA, OH 45385

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
CHRISTIAN SCHOOL PRE-K THRU GRADE 12

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BUILDING BRIDGES

ADDRESS:
2157 SALEM AVENUE
DAYTON, OH 45406

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
YOUTH THERAPY AND FOSTER CARE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:
CATHOLIC SOCIAL SERVICES
ADDRESS:
922 RIVERVIEW AVE.
DAYTON, OH 45407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE SOCIAL SERVICE TO GREATER DAYTON
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF DAYTON
ADDRESS:
300 COLLEGE PARK
DAYTON, OH 45409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
4999 NORTHCUTT PLACE
DAYTON, OH 45414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAM FOR CHARACTER DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

YMCA/CAMP KERN

ADDRESS:

5291 STATE ROUTE 350
OREGONIA, OH 45054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOP CHRISTIAN VALUES AND BEHAVIORS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

FAMILY SERVICE ASSOCIATION

ADDRESS:

184 SALEM AVENUE
DAYTON, OH 45406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRENGTHEN EMOTIONAL HEALTH OF FAMILIES

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GIRL SCOUTS BUCKEYE TRAIL
COUNCIL

ADDRESS:

450 SHOUP MILL RD.
DAYTON, OH 45415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARACTER BUILDING ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:
UNITED REHABILITATION
ADDRESS:
4710 OLD TROY PIKE
DAYTON, OH 45424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENHANCE QUALITY OF LIFE FOR DISABLED PEOPLE
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
WILBERFORCE UNIVERSITY
ADDRESS:
1055 NORTH BICKETT ROAD
WILBERFORCE, OH 45384-1091
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HIGHER EDUCATION ESPECIALLY AFRICAN-AMERICANS
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BIG BROTHERS/BIG SISTERS
ADDRESS:
840 S. PATTERSON BLVD.
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH DEVELOPMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 3,500.

LOUISE KRAMER FOUNDATION 20 -102080182500
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
DAKOTA CENTER
ADDRESS:
238 S. PAUL LAURENCE
DAYTON, OH 45407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH DEVELOPMENT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WOMANLINE
ADDRESS:
301 E. 6TH ST.
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROFESSIONAL COUNSELING CENTER FOR WOMEN
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LEARNING TREE FARM, INC
ADDRESS:
3376 S. UNION ROAD
DAYTON, OH 45418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITATE HANDS ON LEARNING EXPERIENCES
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 10,000.

STATEMENT 19

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RECIPIENT NAME:
DAYTON RIGHT TO LIFE
ADDRESS:
1 ELIZABETH PL
DAYTON, OH 45408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROMOTING LIFE THROUGH EDUCATION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUICIDE PREVENTION CENTER
ADDRESS:
1110 WEBSTER ST.
DAYTON, OH 45404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATE COMMUNITY ON SUICIDE PREVENTION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ST. VINCENT DEPAUL-DAYTON
ADDRESS:
1133 EDWIN C MOSES BLVD
DAYTON, OH 45408
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 20,000.

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RECIPIENT NAME:
ST. VINCENT HOTEL
ADDRESS:
1133 EDWIN MOSES BLVD
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER FOR HOMELESS POPULATION
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:
THE OTHER PLACE
ADDRESS:
840 S. PATTERSON BLVD.
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTINUUM CARE TO HOMELESS PEOPLE
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIFE ESSENTIALS INC.
ADDRESS:
123 RIVERSIDE DR.
DAYTON, OH 45405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE VARIOUS SUPPORT SYSTEMS FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:
FRIENDS OF CASTLE
ADDRESS:
133 N. MAIN ST.
CENTERVILLE, OH 45459
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT CONTINUING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
PACE
ADDRESS:
1315 N. MAIN ST.
DAYTON, OH 45405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCHOOL CHOICE & EDUCATION IMPROVEMENT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
OHIO FDN INDEPENDENT COLLEGE
ADDRESS:
21 E. STATE STREET
COLUMBUS, OH 43215-4202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOLICIT FUNDS ON BEHALF OF COLLEGE MEMBERS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 3,000.

LOUISE KRAMER FOUNDATION 20 -102080182500
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

CHRIST CHILD SOCIETY OF
DAYTON

ADDRESS:

301 E. SIXTH ST.
DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S AND YOUTH SERVICES

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

324,300.

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LOUISE KRAMER FOUNDATION 20 - 102080182500
Schedule D Detail of Short-term Capital Gains and Losses

31-6055729

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
100000. FANNIE MAE NOTE	02/09/2004	02/15/2009	100,000.00	99,279.00	721.00
150000. UNITED STATES TREAS NTS DTD 03/15/04 2.625% DUE 03/01/24/2004	03/24/2004	03/15/2009	150,000.00	149,719.00	281.00
150000. WELLS FARGO & CO	03/24/2004	04/01/2009	150,000.00	150,033.00	-33.00
50000. FEDERAL HOME LN	03/24/2004	04/15/2009	50,000.00	50,000.00	
300000. UNITED STATES TREAS NTS DTD 05/15/06 4.875% DUE 05/01/25/2006					
600. STRYKER CORP COM	10/10/2006	09/21/2009	28,224.00	30,380.00	-2,156.00
1200. WYETH COM	02/12/1976	10/16/2009	60,303.00	5,588.00	54,715.00
300. AT&T INC COM	12/07/1984	10/28/2009	7,783.00	1,230.00	6,553.00
300. ABBOTT LABS COM	02/12/1976	10/28/2009	15,406.00	176.00	15,230.00
1400. ALLSTATE CORP COM	02/05/2002	10/28/2009	41,529.00	45,556.00	-4,027.00
400. AUTOMATIC DATA	03/27/1997	10/28/2009	16,088.00	7,854.00	8,234.00
700. BRISTOL-MYERS SQUIBB	01/09/1989	10/28/2009	15,515.00	7,459.00	8,056.00
100. BURLINGTON NORTHERN	10/02/2008	10/28/2009	7,686.00	8,324.00	-638.00
200. CHEVRON CORP COM	09/01/1994	10/28/2009	15,318.00	4,000.00	11,318.00
300. CLOROX CO DEL COM	05/23/1995	10/28/2009	17,400.00	4,320.00	13,080.00
100. COCA COLA CO COM	11/02/1987	10/28/2009	5,384.00	511.00	4,873.00
100. COLGATE PALMOLIVE CO	10/02/2008	10/28/2009	7,783.00	7,676.00	107.00
100. COLGATE PALMOLIVE CO	02/12/1976	10/28/2009	7,783.00	338.00	7,445.00
400. WALT DISNEY CO COM	01/23/2004	10/28/2009	11,008.00	9,731.00	1,277.00
200. EMERSON ELEC CO COM	11/12/2002	10/28/2009	7,730.00	5,015.00	2,715.00
200. EXXON MOBIL CORP COM	09/12/1978	10/28/2009	14,903.00	660.00	14,243.00
100. FPL GROUP INC COM	03/24/2004	10/28/2009	5,028.00	3,296.00	1,732.00
100. GENERAL ELEC CO COM	12/07/1984	10/28/2009	1,448.00	226.00	1,222.00
500. GILEAD SCIENCES INC	10/02/2008	10/28/2009	21,649.00	22,635.00	-986.00
100. HEWLETT PACKARD CO	03/24/2004	10/28/2009	4,683.00	2,164.00	2,519.00
100. INTERNATIONAL	12/08/1999	10/28/2009	12,033.00	11,873.00	160.00
100. JOHNSON & JOHNSON COM	10/02/2008	10/28/2009	5,964.00	6,808.00	-844.00
100. JOHNSON & JOHNSON COM	02/12/1976	10/28/2009	5,964.00	194.00	5,770.00
700. MICROSOFT CORP COM	06/17/1999	10/28/2009	19,879.00	28,941.00	-9,062.00
1000. NEWELL RUBBERMAID	10/10/2006	10/28/2009	13,940.00	29,158.00	-15,218.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PEPSICO INC COM	10/10/2006	10/28/2009	6,133.00	6,362.00	-229.00
100. PEIZER INC COM	11/12/2002	10/28/2009	1,733.00	3,243.00	-1,510.00
200. PRAXAIR INC COM	11/12/2002	10/28/2009	15,857.00	5,299.00	10,558.00
100. PROCTER & GAMBLE CO	03/05/1981	10/28/2009	5,757.00	220.00	5,537.00
200. TARGET CORP COM	05/23/1995	10/28/2009	9,757.00	1,160.00	8,597.00
100. 3M CO COM	02/12/1976	10/28/2009	7,485.00	726.00	6,759.00
800. US BANCORP COM	01/23/2004	10/28/2009	18,940.00	22,320.00	-3,380.00
700. WELLS FARGO CO COM	05/23/1995	10/28/2009	19,355.00	4,874.00	14,481.00
1750. CVS/CAREMARK CORP	11/09/2007	12/07/2009	54,001.00	73,308.00	-19,307.00
150. CVS/CAREMARK CORP COM	10/02/2008	12/07/2009	4,629.00	5,136.00	-507.00
1000. CISCO SYS INC COM	10/18/2000	12/07/2009	24,211.00	52,438.00	-28,227.00
1000. CISCO SYS INC COM	12/08/1999	12/07/2009	24,211.00	50,688.00	-26,477.00
2000. CISCO SYS INC COM	11/12/2002	12/07/2009	48,423.00	25,700.00	22,723.00
819.173 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F2/13/2007	12/07/2009	32,120.00	42,613.00	-10,493.00
226.175 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F2/13/2007	12/07/2009	8,868.00	11,766.00	-2,898.00
1255. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	B3/22/2007	12/07/2009	49,209.00	59,788.00	-10,579.00
2159. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	B3/12/2007	12/07/2009	84,654.00	100,696.00	-16,042.00
7731. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F0/10/2006	12/07/2009	303,133.00	356,090.00	-52,957.00
99.128 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F2/27/2006	12/07/2009	3,887.00	4,538.00	-651.00
358.686 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F2/27/2006	12/07/2009	14,064.00	16,421.00	-2,357.00
129.948 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	F2/27/2006	12/07/2009	5,095.00	5,949.00	-854.00
100. INTEL CORP COM	12/08/1999	12/07/2009	2,028.00	3,759.00	-1,731.00
2000. INTEL CORP COM	06/17/1999	12/07/2009	40,559.00	57,750.00	-17,191.00
1200. JP MORGAN CHASE & CO	10/02/2008	12/07/2009	49,985.00	58,062.00	-8,077.00
900. MEDTRONIC INC COM	10/10/2006	12/07/2009	38,861.00	44,361.00	-5,500.00
1000. MICROSOFT CORP COM	06/17/1999	12/07/2009	29,829.00	41,344.00	-11,515.00
1600. MICROSOFT CORP COM	06/05/2000	12/07/2009	47,727.00	52,950.00	-5,223.00
Total					

LOUISE KRAMER FOUNDATION 20 -102080182500
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. PFIZER INC COM	11/12/2002	12/07/2009	3,644.00	6,485.00	-2,841.00
1500. PFIZER INC COM	05/12/2005	12/07/2009	27,329.00	41,699.00	-14,370.00
1500. US BANCORP COM	01/23/2004	12/07/2009	34,825.00	41,850.00	-7,025.00
200. WELLS FARGO CO COM	05/23/1995	12/07/2009	5,344.00	1,393.00	3,951.00
100000. GENERAL ELECT CAP CORP MED TERM NT	06/01/2005	12/15/2009	100,000.00	98,786.00	1,214.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,242,084.00	2,289,488.00	-47,404.00
Totals			2,242,084.00	2,289,488.00	-47,404.00

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND 394.00TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 394.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS 4,835.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 4,835.00
=====TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 4,835.00
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