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SCANNED MAY 12 2010  
Revenue  
Operating and Administrative Expenses

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2009**

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 , 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 <b>LOUISE KRAMER FOUNDATION 20 -102080182500</b>		A Employer identification number <b>31-6055729</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(937) 285-5298</b>
	10 WEST SECOND ST., 26TH FL		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
	City or town, state, and ZIP code <b>DAYTON, OH 45402</b>		

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **6,501,600.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 <b>2,505,623.</b>				
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 . . . . .				
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-).				

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

JSA

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	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 ▶			
	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 (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	5,056,966.	4,892,746.	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,892,746.

Form 990-PF (2009)

**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 SEE PART IV DETAIL</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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>5,022.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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	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
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.21427170172
<b>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 . . . . .</b>			<b>3</b> 0.04285434034
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 6,028,335.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 258,340.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 1,529.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 259,869.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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> 326,143.

**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)			
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. . . . .		1	1,529.
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.
6 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 <input checked="" type="checkbox"/> 231. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
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)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>KEYBANK NATIONAL ASSOCIATION</b> Telephone no. <b>(937) 285-5298</b>			
	Located at <b>10 WEST SECOND ST, 26TH FLOOR, DAYTON, OH</b> ZIP + 4 <b>45402</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			

**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
<b>1a</b> 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>b</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)? <input type="checkbox"/> <b>1b</b>		X
<b>c</b> 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? <input type="checkbox"/> <b>1c</b>		X
<b>2</b> 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)):		
<b>a</b> 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>2a</b>		
<b>b</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) <input type="checkbox"/> <b>2b</b>		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>2c</b>		
<b>3a</b> 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>b</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.) <input type="checkbox"/> <b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b>		X
<b>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? <input type="checkbox"/> <b>4b</b>		X

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

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

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

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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**

Form 990-PF (2009)

**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 . . . . .	

Form 990-PF (2009)



**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>	6,120,137.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,120,137.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,120,137.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	91,802.
<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>	6,028,335.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	301,417.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	1,529.
<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>	1,529.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	299,888.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	299,888.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	299,888.

**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>	326,143.
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	326,143.
<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>	1,529.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				299,888.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			9,418.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>326,143.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			9,418.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				299,888.
<b>e</b> Remaining amount distributed out of corpus . . . . .	16,837.			
<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).)	NONE			NONE
<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 . . . . .	16,837.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<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. . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	16,837.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> 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 . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<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).)

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)				
<b>a Paid during the year</b>  SEE STATEMENT 23				
<b>Total . . . . .</b>			<b>▶ 3a</b>	324,300.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





**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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					394.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,835.	
100,000.00		100000. FANNIE MAE NOTE PROPERTY TYPE: SECURITIES 99,279.00					02/09/2004	02/15/2009
							721.00	
150,000.00		150000. UNITED STATES TREAS NTS DTD 03/1 PROPERTY TYPE: SECURITIES 149,719.00					03/24/2004	03/15/2009
							281.00	
150,000.00		150000. WELLS FARGO & CO NOTE PROPERTY TYPE: SECURITIES 150,033.00					03/24/2004	04/01/2009
							-33.00	
50,000.00		50000. FEDERAL HOME LN BANKS DEB PROPERTY TYPE: SECURITIES 50,000.00					03/24/2004	04/15/2009
300,000.00		300000. UNITED STATES TREAS NTS DTD 05/1 PROPERTY TYPE: SECURITIES 298,570.00					07/25/2006	05/15/2009
							1,430.00	
28,224.00		600. STRYKER CORP COM PROPERTY TYPE: SECURITIES 30,380.00					10/10/2006	09/21/2009
							-2,156.00	
14,112.00		300. STRYKER CORP COM PROPERTY TYPE: SECURITIES 12,097.00					12/16/2008	09/21/2009
							2,015.00	
60,303.00		1200. WYETH COM PROPERTY TYPE: SECURITIES 5,588.00					02/12/1976	10/16/2009
							54,715.00	
7,783.00		300. AT&T INC COM PROPERTY TYPE: SECURITIES 1,230.00					12/07/1984	10/28/2009
							6,553.00	
15,406.00		300. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 176.00					02/12/1976	10/28/2009
							15,230.00	

**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)	
41,529.00		1400. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 45,556.00					02/05/2002 -4,027.00	10/28/2009
16,088.00		400. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 7,854.00					03/27/1997 8,234.00	10/28/2009
15,515.00		700. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 7,459.00					01/09/1989 8,056.00	10/28/2009
7,686.00		100. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES 8,324.00					10/02/2008 -638.00	10/28/2009
15,318.00		200. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 4,000.00					09/01/1994 11,318.00	10/28/2009
17,400.00		300. CLOROX CO DEL COM PROPERTY TYPE: SECURITIES 4,320.00					05/23/1995 13,080.00	10/28/2009
5,384.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 511.00					11/02/1987 4,873.00	10/28/2009
7,783.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,676.00					10/02/2008 107.00	10/28/2009
7,783.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 338.00					02/12/1976 7,445.00	10/28/2009
11,008.00		400. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 9,731.00					01/23/2004 1,277.00	10/28/2009
7,730.00		200. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 5,015.00					11/12/2002 2,715.00	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 14,243.00	10/28/2009
5,028.00		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,296.00					03/24/2004 1,732.00	10/28/2009
1,448.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 226.00					12/07/1984 1,222.00	10/28/2009
21,649.00		500. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 22,635.00					10/02/2008 -986.00	10/28/2009
4,683.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,164.00					03/24/2004 2,519.00	10/28/2009
12,033.00		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 11,873.00					12/08/1999 160.00	10/28/2009
5,964.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,808.00					10/02/2008 -844.00	10/28/2009
5,964.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 194.00					02/12/1976 5,770.00	10/28/2009
19,879.00		700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 28,941.00					06/17/1999 -9,062.00	10/28/2009
13,940.00		1000. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 29,158.00					10/10/2006 -15,218.00	10/28/2009
6,133.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,362.00					10/10/2006 -229.00	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)	
1,733.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,243.00					11/12/2002 -1,510.00	10/28/2009
15,857.00		200. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,299.00					11/12/2002 10,558.00	10/28/2009
5,757.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 220.00					03/05/1981 5,537.00	10/28/2009
9,757.00		200. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,160.00					05/23/1995 8,597.00	10/28/2009
7,485.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 726.00					02/12/1976 6,759.00	10/28/2009
18,940.00		800. US BANCORP COM PROPERTY TYPE: SECURITIES 22,320.00					01/23/2004 -3,380.00	10/28/2009
19,355.00		700. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 4,874.00					05/23/1995 14,481.00	10/28/2009
54,001.00		1750. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 73,308.00					11/09/2007 -19,307.00	12/07/2009
6,172.00		200. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,207.00					09/21/2009 -1,035.00	12/07/2009
3,086.00		100. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,599.00					10/28/2009 -513.00	12/07/2009
4,629.00		150. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,136.00					10/02/2008 -507.00	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)	
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 23,600.00	12/07/2009
39,210.00		1000. AMERICAN FDS EUROPACIFIC GROWTH OP PROPERTY TYPE: SECURITIES 30,520.00					12/16/2008 8,690.00	12/07/2009
15,381.00		392.284 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 10,549.00					12/24/2008 4,832.00	12/07/2009
27,866.00		710.682 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES 19,110.00					12/24/2008 8,756.00	12/07/2009
2,028.00		100. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,759.00					12/08/1999 -1,731.00	12/07/2009
40,559.00		2000. INTEL CORP COM PROPERTY TYPE: SECURITIES 57,750.00					06/17/1999 -17,191.00	12/07/2009
4,056.00		200. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,880.00					10/28/2009 176.00	12/07/2009
49,985.00		1200. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 58,062.00					10/02/2008 -8,077.00	12/07/2009
4,165.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,321.00					10/28/2009 -156.00	12/07/2009
38,861.00		900. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 44,361.00					10/10/2006 -5,500.00	12/07/2009
29,829.00		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 41,344.00					06/17/1999 -11,515.00	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)	
47,727.00		1600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 52,950.00					06/05/2000 -5,223.00	12/07/2009
3,644.00		200. PFIZER INC COM PROPERTY TYPE: SECURITIES 6,485.00					11/12/2002 -2,841.00	12/07/2009
27,329.00		1500. PFIZER INC COM PROPERTY TYPE: SECURITIES 41,699.00					05/12/2005 -14,370.00	12/07/2009
21,535.00		1182. PFIZER INC COM PROPERTY TYPE: SECURITIES 20,703.00					10/16/2009 832.00	12/07/2009
34,825.00		1500. US BANCORP COM PROPERTY TYPE: SECURITIES 41,850.00					01/23/2004 -7,025.00	12/07/2009
5,344.00		200. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 1,393.00					05/23/1995 3,951.00	12/07/2009
100,000.00		100000. GENERAL ELECT CAP CORP MED TERM PROPERTY TYPE: SECURITIES 98,786.00					06/01/2005 1,214.00	12/15/2009
TOTAL GAIN(LOSS) .....		.....					----- 5,022. =====	

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	3,232.
REDEPOSIT OF DISTR	6,000.
	-----
TOTALS	9,232.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.
	=====	=====	=====	=====





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	73.	73.
OTHER NON-ALLOCABLE EXPENSE -	20.	20.
	-----	-----
TOTALS	93.	93.
	=====	=====

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

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

[illegible]

DESCRIPTION	BEGINNING BOOK VALUE
-------------	-------------------------

**BEGINNING  
BOOK VALUE**

ENDING  
BOOK VALUE

ENDING  
FMV

SEE ATTACHED

897,289.

299,721.

321, 236.

TOTALS

897,289.

299,721.

321,236.

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[illegible]

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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	=====

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

OH

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.

=====

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

=====

EMPLOYEE NAME:

NONE



LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV - LINES 2a - 2d

31-6055729

=====

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.

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.

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.



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.

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.

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.

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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31-6055729

JSA  
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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. PFIZER 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	12/13/2007	12/07/2009	32,120.00	42,613.00	-10,493.00
226.175 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/13/2007	12/07/2009	8,868.00	11,766.00	-2,898.00
1255. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/22/2007	12/07/2009	49,209.00	59,788.00	-10,579.00
2159. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/12/2007	12/07/2009	84,654.00	100,696.00	-16,042.00
7731. AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	10/10/2006	12/07/2009	303,133.00	356,090.00	-52,957.00
99.128 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/27/2006	12/07/2009	3,887.00	4,538.00	-651.00
358.686 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/27/2006	12/07/2009	14,064.00	16,421.00	-2,357.00
129.948 AMERICAN FDS					
EUROPACIFIC GROWTH OPEN-END FUND CL	12/27/2006	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
Totals					





## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND 394.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

394.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

4,835.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,835.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,835.00

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