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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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
KIKEL CHARITABLE FOUNDATION 450013016

A Employer identification number
34-1893970

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO PO BOX 172

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 743-7000

City or town, state, and ZIP code
YOUNGSTOWN, OH 44501

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) **\$** 14,957,170

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79	79		
	4 Dividends and interest from securities.	425,922	425,922		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	60,919			
	b Gross sales price for all assets on line 6a <u>7,276,948</u>				
	7 Capital gain net income (from Part IV , line 2)		60,919		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	486,920	486,920		
	13 Compensation of officers, directors, trustees, etc	93,665	65,565		28,099
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	49,117	24,559	0	24,559
	b Accounting fees (attach schedule)	2,100	525	0	1,575
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,189			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,746			200
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	168,817	90,649	0	54,433
	25 Contributions, gifts, grants paid	192,000			192,000
	26 Total expenses and disbursements. Add lines 24 and 25	360,817	90,649	0	246,433
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		126,103			
b Net investment income (if negative, enter -0-)			396,271		
c Adjusted net income (if negative, enter -0-)				0	

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

Cat No 11289X

Form **990-PF** (2010)

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	485,352	2,165,865	2,165,865
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,389,420	 492,835	493,068
	b	Investments—corporate stock (attach schedule)	4,922,852	 4,863,731	6,299,111
	c	Investments—corporate bonds (attach schedule).	4,388,040	 4,789,338	5,046,626
	11	Investments—land, buildings, and equipment basis ▶ _____ 300 Less accumulated depreciation (attach schedule) ▶ _____	300	300	300
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	759,455	 759,455	952,200
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,945,419	13,071,524	14,957,170	
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)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,945,419	13,071,524	
	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)	12,945,419	13,071,524	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,945,419	13,071,524		

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 12,945,419
2	Enter amount from Part I, line 27a	2 126,103
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 2
4	Add lines 1, 2, and 3	4 13,071,524
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,071,524

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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			260,919
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			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))
2009	342,242	13,074,689	0 026176
2008	275,091	13,704,132	0 020074
2007	0	0	0 0
2006	0	0	0 0
2005	0	0	0 0
2	Total of line 1, column (d).		20 046249
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		30 00925
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		414,095,963
5	Multiply line 4 by line 3.		5130,386
6	Enter 1% of net investment income (1% of Part I, line 27b).		63,963
7	Add lines 5 and 6.		7134,349
8	Enter qualifying distributions from Part XII, line 4.		8246,433
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,963
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	3,963
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,963
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,104
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	6,104
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,141
11Enter the amount of line 10 to be Credited to 2011 estimated tax 2,141 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 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.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000 Located at ▶CITY CENTRE ONE STE 800 YOUNGSTOWN OH ZIP+4 ▶44503			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
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?		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
FARMERS TRUST COMPANY	TRUSTEE	93,665		
PO BOX 1728	2			
YOUNGSTOWN, OH 44503				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

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	13,095,557
b	Average of monthly cash balances.	1b	1,215,065
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,310,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,310,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	214,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,095,963
6	Minimum investment return. Enter 5% of line 5.	6	704,798

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	704,798
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,963
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,963
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	700,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	700,835
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	700,835

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	246,433
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	246,433
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	3,963
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	242,470
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				700,835
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			151,598	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				0
b	From 2006.				0
c	From 2007.				0
d	From 2008.				0
e	From 2009.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 246,433				
a	Applied to 2009, but not more than line 2a			151,598	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				94,835
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				606,000
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).	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10	Analysis of line 9				
a	Excess from 2006.				0
b	Excess from 2007.				0
c	Excess from 2008.				0
d	Excess from 2009.				0
e	Excess from 2010.				0

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

b

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

c

Any submission deadlines

d

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

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 <i>Paid during the year</i> HUMILITY OF MARY HEALTH PARTNERS P O BOX 1790 YOUNGSTOWN, OH 445011790	N/A	CHARITABLE	SUPPORT PROGRAM	192,000
Total			 3a	192,000
b <i>Approved for future payment</i>				
Total			 3b	

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	79	
4 Dividends and interest from securities.			14	425,922	
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	60,919	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				486,920	
13 Total. Add line 12, columns (b), (d), and (e). 13				486,920	486,920

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-07-21

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 34-1893970

Name: KIKEL CHARITABLE FOUNDATION 450013016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	50000 U S TREASURY NOTE 6 500% 02/15/10		2000-02-09	2010-01-04
B	125000 GENWORTH GLOBAL FDG TR 5 150% 01/15/18-10 SA		2008-01-28	2010-01-15
C	125000 GENWORTH GLOBAL FDG TR 5 150% 01/15/18-10 SA		2008-01-28	2010-01-15
D	200000 FEDERAL FARM CREDIT BANK 2 600% 01/28/13-10 C		2009-01-21	2010-01-28
E	200000 FEDERAL FARM CREDIT BANK 2 600% 01/28/13-10 C		2009-01-21	2010-01-28
F	100000 FEDERAL HOME LOAN BANK 4 100% 02/05/15-10 Q		2008-01-24	2010-02-05
G	100000 FEDERAL HOME LOAN BANK 4 100% 02/05/15-10 Q		2008-01-24	2010-02-05
H	170000 FEDERAL HOME LOAN BANK 4 750% 02/12/18-10 C		2008-01-24	2010-02-12
I	170000 FEDERAL HOME LOAN BANK 4 750% 02/12/18-10 C		2008-01-24	2010-02-12
J	50000 U S TREASURY NOTE 6 500% 02/15/10		2000-02-09	2010-02-15
K	100000 U S TREASURY NOTE 6 500% 02/15/10		2000-02-09	2010-02-15
L	250000 FEDERAL FARM CREDIT BANK 3 250% 03/03/14-10 C		2009-02-23	2010-03-03
M	250000 FEDERAL FARM CREDIT BANK 3 250% 03/03/14-10 C		2009-02-23	2010-03-03
N	1000 LAUDER ESTEE COS INC		2010-02-12	2010-05-06
O	1000 LAUDER ESTEE COS INC		2010-02-12	2010-05-06
P	2000 FREEPORT-MCMORAN COPPER & GOLD B		2009-10-30	2010-05-19
Q	2000 FREEPORT-MCMORAN COPPER & GOLD B		2009-10-30	2010-05-19
R	6000 MEDCO HEALTH SOLUTIONS INC		2008-03-27	2010-05-24
S	6000 MEDCO HEALTH SOLUTIONS INC		2008-03-27	2010-05-24
T	1000 BP AMOCO PLC		2010-02-12	2010-05-25
U	1000 BP AMOCO PLC		2010-02-12	2010-05-25
V	250000 FEDERAL FARM CREDIT BANK 3 400% 04/22/16-10 C		2009-04-27	2010-06-18
W	250000 FEDERAL FARM CREDIT BANK 3 400% 04/22/16-10 C		2009-04-27	2010-06-18
X	75000 FEDERAL NATIONAL MORTGAGE ASSOC 4 500% 02/13/19-09 C		2008-02-07	2010-06-28
Y	75000 FEDERAL NATIONAL MORTGAGE ASSOC 4 500% 02/13/19-09 C		2008-02-07	2010-06-28
Z	75000 EMERSON ELECTRIC 7 125% 08/15/10		2000-10-04	2010-08-15
AA	75000 EMERSON ELECTRIC 7 125% 08/15/10		2000-10-04	2010-08-15
AB	250000 FEDERAL FARM CREDIT BANK 3 150% 06/14/16-10 C		2010-06-23	2010-09-14
AC	250000 FEDERAL FARM CREDIT BANK 3 150% 06/14/16-10 C		2010-06-23	2010-09-14
AD	6000 PENNEY J C INC COM		2010-06-10	2010-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	6000 PENNEY J C INC COM		2010-06-10	2010-09-14
AF	2000 COLGATE PALMOLIVE CO		2009-07-23	2010-10-12
AG	2000 COLGATE PALMOLIVE CO		2009-07-23	2010-10-12
AH	5269 01 OHIO MUNI TAX FREE SVC SHS #174		2010-10-11	2010-10-13
AI	610936 08 OHIO MUNI TAX FREE SVC SHS #174		2010-10-11	2010-10-13
AJ	375272 72 OHIO MUNI TAX FREE SVC SHS #174		2010-10-11	2010-10-13
AK	416804 82 OHIO MUNI TAX FREE SVC SHS #174		2010-10-11	2010-10-13
AL	125000 FEDERAL FARM CREDIT BANK 2 875% 10/14/14-10 C		2009-10-07	2010-10-14
AM	125000 FEDERAL FARM CREDIT BANK 2 875% 10/14/14-10 C		2009-10-07	2010-10-14
AN	200000 FEDERAL NATIONAL MORTGAGE ASSOC 1 750% 12/28/12-10		2010-01-22	2010-12-28
AO	200000 FEDERAL NATIONAL MORTGAGE ASSOC 1 750% 12/28/12-10		2010-01-22	2010-12-28
AP	150000 FEDERAL NATIONAL MORTGAGE ASSOC 2 750% 12/29/14-10		2009-12-09	2010-12-29
AQ	150000 FEDERAL NATIONAL MORTGAGE ASSOC 2 750% 12/29/14-10		2009-12-09	2010-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	50,281		49,855	426
B	125,000		125,000	
C	125,000		125,000	
D	200,000		200,000	
E	200,000		200,000	
F	100,000		100,000	
G	100,000		100,000	
H	170,000		170,000	
I	170,000		170,000	
J	50,000		49,855	145
K	100,000		99,710	290
L	250,000		250,000	
M	250,000		250,000	
N	61,972		56,323	5,649
O	61,972		56,323	5,649
P	132,017		150,931	-18,914
Q	132,017		150,931	-18,914
R	337,213		264,724	72,489
S	337,213		264,724	72,489
T	41,453		54,307	-12,854
U	41,453		54,307	-12,854
V	250,000		250,000	
W	250,000		250,000	
X	75,000		75,000	
Y	75,000		75,000	
Z	75,000		75,490	-490
AA	75,000		75,490	-490
AB	250,000		251,250	-1,250
AC	250,000		251,250	-1,250
AD	142,070		155,811	-13,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	142,070		155,811	-13,741
A F	149,467		149,727	-260
A G	149,467		149,727	-260
A H	5,269		5,269	
A I	610,936		610,936	
A J	375,273		375,273	
A K	416,805		416,805	
A L	125,000		125,000	
A M	125,000		125,000	
A N	200,000		200,600	-600
A O	200,000		200,600	-600
A P	150,000		150,000	
A Q	150,000		150,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				426
B				
C				
D				
E				
F				
G				
H				
I				
J				145
K				290
L				
M				
N				5,649
O				5,649
P				-18,914
Q				-18,914
R				72,489
S				72,489
T				-12,854
U				-12,854
V				
W				
X				
Y				
Z				-490
AA				-490
AB				-1,250
AC				-1,250
AD				-13,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				-13,741
A F				-260
A G				-260
A H				
A I				
A J				
A K				
A L				
A M				
A N				-600
A O				-600
A P				
A Q				

TY 2010 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,100	525		1,575

TY 2010 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 EMERSON ELEC 7.125%		
150,000 FNMA 4.500% 2/13/19		
250,000 FNMA 4.125% 4/15/14	247,790	272,866
500,000 GEN ELEC 5.000% 2/1/13	494,200	534,485
500,000 GEN ELEC 5.25% 12/6/17	489,500	540,045
250,000 GENWORTH GLO 5.150%		
200,000 HERSHEY CO 4.850%	199,120	218,238
200,000 JOHNSON & JOHNSON 5.55	199,250	234,952
250,000 PRINC LIFE INC 5.100%	249,020	269,625
250,000 WALGREEN 4.875% 8/1/13	249,950	273,060
300,000 FNMA 2.750% 12/29/14		
250,000 FNMA 2.900% 4/7/14	250,000	251,551
250,000 GOLDMAN SACHS 1.625%	250,718	251,788
600,000 MICROSOFT 4.20% 6/1/19	607,512	629,886
300,000 NAT'L RURAL UTIL 3.35%	300,000	310,587
300,000 AT&T 2.500% 8/15/15	301,500	298,947
250,000 DU PONT 3.250% 1/15/15	250,778	259,470
200,000 FNMA 3.150% 8/18/15	200,000	200,713
250,000 FNMA 1.250% 10/28/14	250,000	245,420
250,000 YSU 4.959% 12/15/18	250,000	254,993

TY 2010 Investments Corporate
 Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016
 EIN: 34-1893970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,000 SHS AT&T INC	250,683	293,800
300 SHS ABBOTT LABS	15,279	14,373
6,000 SHS CHEVRON CORP	193,349	547,500
3,740 SHS CONOCOPHILLIPS	94,142	254,694
1,712 SHS IBM	204,798	251,253
10,000 SHS JOHNSON & JOHNSON	579,524	618,500
1,700 SHS MCDONALDS CORP	62,147	130,492
12,000 SHS MEDCO HEALTH SOLUT		
10,000 SHS MICROSOFT CORP	289,200	279,100
12,000 SHS AQUA AMERICA INC	217,643	269,760
1,300 SHS AUTOZONE INC	200,443	354,367
10,000 SHS CISCO SYS INC	189,400	202,300
4,000 SHS COLGATE PALMOLIVE		
4,000 SHS FREEPORT-MCMORAN CO		
5,000 SHS JPMORGAN CHASE & CO	215,075	212,100
12,000 SHS PHILIP MORRIS INT'L	500,137	702,360
2,300 SHS PRAXAIR INC	164,219	219,581
4,400 SHS PRICE T ROWE GR INC	205,811	283,976
5,600 SHS 3M COMPANY	410,238	483,280
4,000 SHS AFLAC INC	230,462	225,720
6,600 SHS AMERISOURCEBERGEN	203,955	225,192
3,500 SHS CUMMINS INC	291,492	385,035
4,400 SHS DTE ENERGY CO	199,657	199,408
8,000 SHS GENERAL ELEC CO	146,077	146,320

TY 2010 Investments Government Obligations Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

**US Government Securities - End of
Year Book Value:**

492,835

**US Government Securities - End of
Year Fair Market Value:**

493,068

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
35,000 SHS ISHARES COMEX GOLD	AT COST	300,355	486,500
2,550 SHS ISHARES MSCI EMERG	AT COST	109,085	121,487
1,400 SHS ISHARES MSCI EAFE I	AT COST	105,798	81,508
1,500 SHS ISHARES S&P MIDCAP	AT COST	121,710	136,035
1,850 SHS ISHARES S&P SMALLCA	AT COST	122,507	126,670

TY 2010 Legal Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	36,277	18,139		18,139
LEGAL FEES - INCOME (ALLOCABLE	12,840	6,420		6,420

TY 2010 Other Expenses Schedule**Name:** KIKEL CHARITABLE FOUNDATION 450013016**EIN:** 34-1893970

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	2,546	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2010 Other Increases Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Amount
ROUNDING	2

TY 2010 Taxes Schedule**Name:** KIKEL CHARITABLE FOUNDATION 450013016**EIN:** 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	16,336	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	442	0		0
FOREIGN TAXES ON NONQUALIFIED	11	0		0