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 7-1 **, 2010, and ending** 6-30 **, 20** 11

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: Howard E and Mildred Kyle Foundation

A Employer identification number: 31-1579132

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 816 | Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code: Piqua Ohio 45356

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) ▶ $ 1,857,578

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	9	9		
	4	Dividends and interest from securities	40,445	40,445		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		42237		
	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)				
	12	**Total.** Add lines 1 through 11	40,454	82,691		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Investment Trustee	24,843	14843		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	600			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	157,000			157,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	183,443	14,843		157,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(141989)			
	b	**Net investment income** (if negative, enter -0-)		67,848		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,447	7,879	7,879
	2	Savings and temporary cash investments			
	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 15 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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,656,882	1,577,698	1,857,578
	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)	1,685,329	1,585,577	1,865,457
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)	—		
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,685,329		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,685329		
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,685,329		

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	1,685,329
2	Enter amount from Part I, line 27a	2	(141,989)
3	Other increases not included in line 2 (itemize) ▶ Capital gain net income	3	42,237
4	Add lines 1, 2, and 3	4	1,585,577
5	Decreases not included in line 2 (itemize) ▶	5	—
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,585,577

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				
b				
c	SEE Attached			
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				42,237
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 42,237

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 N/A

(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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,877,757
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	679
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	157,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,357
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	0
3	Add lines 1 and 2	3	1357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	—
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1357
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2036		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2036
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	679
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 679 **Refunded** ▶	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?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Ohio			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ —

14 The books are in care of ▶ Gregory K. Stephens Telephone no ▶
Located at ▶ P.O. Box 816, Piqua Oh ZIP+4 ▶ 45356

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 N/A

			Yes	No
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		X

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 ▶ N/A

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 22 of the instructions)? **1b** N/A

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? **1c** No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 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 22 of the instructions.) **2b** No: X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* **3b** N/A

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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 X

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? 6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A

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 Attached				

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Linda Carman 2 Conifer Lane, Mt. Desert Maine	Trustee Fee	$5,000
Mary Miller 417 Akers Drive, Wilmore, KY	Trustee Fee	5,000
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities** None

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) None

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	1,898,908
b	Average of monthly cash balances	1b	7,444
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,906,352
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	—
3	Subtract line 2 from line 1d	3	1,906,352
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,877,757
6	**Minimum investment return.** Enter 5% of line 5	6	93,888

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	93,888
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1357		
b	Income tax for 2010 (This does not include the tax from Part VI.) — 2b: —		
c	Add lines 2a and 2b	2c	1,357
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,531
4	Recoveries of amounts treated as qualifying distributions	4	—
5	Add lines 3 and 4	5	92,531
6	Deduction from distributable amount (see page 25 of the instructions)	6	—
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,531

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	157,000
b	Program-related investments—total from Part IX-B	1b	—
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	—
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	—
b	Cash distribution test (attach the required schedule)	3b	—
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	157,000
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	—
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,000

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) N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.) N/A

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.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dayton Foundation 2300 Ketteringtower Dayton. OH 45356	N/A	—	Charitable	$157,000
Total ▶ 3a				157,000
b *Approved for future payment*				
N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities			14	40445	
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			18	42,237	
8 Gain or (loss) from sales of assets other than inventory					
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)				82,691	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 82,691

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes N/A

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ Carolyn Magruder 11-11-11 ▶ Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31- 1579132
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	129,560 49	270,560 49

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 06/01/11 - 06/30/11	0 42	0 10	7,879 29	7 87
Total Cash and Sweep Balances	**0.42**		**$7,879.29**	**$7.87**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLIANCEBERNSTEIN GLOBAL BOND FD ADVISOR CL ANAYX On Reinvestment									
Acquired 04/26/10 L nc		9,157 50900	8 19	75,000 00		76,922 98	1,922 98		
Reinvestments L nc		31 35600	8 19	256 81		263 40	6 59		
Reinvestments S nc		380 08200	8 39	3,190 02		3,192 77	2 75		
Total	4.33	9,568.94700		$78,446.83	8 4000	$80,379.15	$1,932.32	$3,263.01	4.06

Client Investment (Excluding Reinvestments)	$75,000 00
Gain/Loss on Client Investment (Including Reinvestments)	$5,379 15

WELLS FARGO ADVISORS

HOWARD E & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX									
Acquired 07/23/09 L nc		3,041 36300	16 44	50,000 00		61,435 50	11,435 50		
Acquired 04/26/10 L nc		538 21300	18 58	10,000 00		10,871 91	871 91		
Acquired 08/09/10 S nc		824 62900	18 19	15,000 00		16,657 51	1,657 51		
Acquired 10/12/10 S nc		1,051 52500	19 02	20,000 00		21,240 82	1,240 82		
Total	5.93	5,455.73000		$95,000 00	20.2000	$110,205.74	$15,205.74	$1,483.95	1 35
BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS BSIIX On Reinvestment									
Acquired 08/09/10 S nc		5,015 04500	9 97	50,000 00		49,699 05	-300 95		
Reinvestments S nc		235 64200	10 01	2,360 78		2,335 25	-25 53		
Total	2.80	5,250.68700		$52,360.78	9.9100	$52,034.30	-$326.48	$2,441.56	4.69
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,034 30			
COLUMBIA ACORN SELECT FUND CLASS Z ACTWX On Reinvestment									
Acquired 08/26/05 L nc		1,841 36000	21 40	39,414 88		52,018 42	12,603 54		
Reinvestments L nc		469 15600	26 03	12,212 92		13,253 66	1,040 74		
Reinvestments S nc		49 40400	26 75	1,322 04		1,395 66	73 62		
Total	3.59	2,359.92000		$52,949.84	28 2500	$66,667.74	$13,717.90	$1,085 56	1.63
	Client Investment (Excluding Reinvestments)					$39,414 88			
	Gain/Loss on Client Investment (Including Reinvestments)					$27,252 86			
DODGE & COX INCOME FD DODIX									
Acquired 07/23/09 L nc		1,369 33600	12 46	17,061 92		18,308 01	1,246 09		
Acquired 02/23/10 L nc		3,816 79400	13 10	50,000 00		51,030 54	1,030 54		
Total	3 73	5,186.13000		$67,061 92	13.3700	$69,338 55	$2,276 63	$3,241.33	4.67

HOWARD E & MILDRED M. KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DREYFUS SMALL CAP EQUITY FD CL I DSERX									
On Reinvestment									
Acquired 01/30/09 L nc		1,358 64700	17 30	23,512 19		40,501 25	16,989 06		
Acquired 07/23/09 L nc		957 07800	20 89	20,000 00		28,530 50	8,530 50		
Acquired 12/01/09 L nc		1,076 81700	23.21	25,000 00		32,099 91	7,099 91		
Reinvestments L nc		6 19500	23.95	148 43		184 68	36 25		
Reinvestments S nc		0 26900	30 33	8 16		8 02	-0 14		
Total	**5.45**	**3,399.00600**		**$68,668.78**	**29.8100**	**$101,324.36**	**$32,655.58**	**$6.79**	**0.01**
	Client Investment (Excluding Reinvestments)					$68,512 19			
	Gain/Loss on Client Investment (Including Reinvestments)					$32,812 17			
EUROPACIFIC GROWTH FD CL F-1 AEGFX									
On Reinvestment									
Acquired 08/26/05 L nc		1,354 32900	38 11	51,613 48		58,249 68	6,636 20		
Reinvestments L nc		690 84800	41 07	28,378.08		29,713 38	1,335 30		
Reinvestments S nc		33 21600	40 75	1,353 56		1,428 62	75 06		
Total	**4.81**	**2,078.39300**		**$81,345.12**	**43.0100**	**$89,391.68**	**$8,046.56**	**$1,170.13**	**1.31**
	Client Investment (Excluding Reinvestments)					$51,613 48			
	Gain/Loss on Client Investment (Including Reinvestments)					$37,778 20			
FPA CAPITAL FUND INC FPPTX									
On Reinvestment									
Acquired 12/23/05 L nc		1,699 36700	43 22	73,446 64		77,678 05	4,231 41		
Reinvestments L nc		593 01900	32 80	19,455 35		27,106 91	7,651 56		
Total	**5.64**	**2,292.38600**		**$92,901.99**	**45.7100**	**$104,784.96**	**$11,882.97**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$73,446 64			
	Gain/Loss on Client Investment (Including Reinvestments)					$31,338 32			

WELLS FARGO

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNU YIELD (
GOLDMAN SACHS TRUST STRATEGIC INCOME FD CL INSTITUTIONAL GSZIX									
On Reinvestment									
Acquired 02/07/11 S nc		4,897 16000	10 21	50,000 00		48,775 66	-1,224 34		
Reinvestments S nc		52 98300	10 09	534 72		527 76	-6 96		
Total	2.65	4,950.14300		$50,534.72	9.9600	$49,303.42	-$1,231.30	$1,400.89	2.
Client Investment (Excluding Reinvestments)						$50,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$696 58			
GROWTH FUND AMERICA CL F1 GFAFX									
On Reinvestment									
Acquired 08/26/05 L nc		728 37100	28 89	21,042 63		23,038 37	1,995 74		
Acquired 01/30/09 L nc		1,300 05200	19 23	25,000 00		41,120 64	16,120 64		
Reinvestments L nc		616 10900	31 26	19,265 64		19,487 52	221 88		
Reinvestments S nc		28 30200	30 15	853 32		895 20	41 88		
Total	4.55	2,672.83400		$66,161.59	31.6300	$84,541.73	$18,380.14	$657.51	0
Client Investment (Excluding Reinvestments)						$46,042 63			
Gain/Loss on Client Investment (Including Reinvestments)						$38,499 10			
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 01/30/09 L nc		2,171 08100	23 03	50,000 00		86,452 42	36,452 42		
Reinvestments L nc		5 83600	32 28	188 43		232 40	43 97		
Reinvestments S nc		4 58800	36 66	168 21		182 70	14 49		
Total	4.68	2,181.50500		$50,356.64	39.8200	$86,867.52	$36,510.88	$167.97	(
Client Investment (Excluding Reinvestments)						$50,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$36,867 52			
IVY FDS INC ASSET STRATEGY FD CL I IVAEX									
On Reinvestment									
Acquired 12/01/09 L nc		1,089 32500	22 95	25,000 00		28,692 81	3,692 81		

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/26/10 L nc		423 72900	23 60	10,000 00		11,161 02	1,161 02		
Acquired 08/09/10 S nc		674 76400	22 23	15,000 00		17,773 28	2,773 28		
Acquired 10/12/10 S nc		635 32400	23 61	15,000 00		16,734 45	1,734 45		
Reinvestments L nc		6 28600	22 25	139 87		165 57	25 70		
Reinvestments S nc		7 18300	24 42	175 42		189 20	13 78		
Total	**4.02**	**2,836.61100**		**$65,315.29**	**26.3400**	**$74,716.33**	**$9,401.04**	**$175.86**	**0.24**
	Client Investment (Excluding Reinvestments)					$65,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,716 33			
JANUS INVT FD OVERSEAS FD CL I JIGFX On Reinvestment									
Acquired 09/05/07 L nc		1,164 88100	58 37	67,996 42		54,900 83	-13,095 59		
Reinvestments L nc		525 85600	32 45	17,065 22		24,783 59	7,718 37		
Reinvestments S nc		5 37800	50 35	270 79		253 47	-17 32		
Total	**4.30**	**1,696.11500**		**$85,332.43**	**47.1300**	**$79,937.89**	**-$5,394.54**	**$227.27**	**0.28**
	Client Investment (Excluding Reinvestments)					$67,996 42			
	Gain/Loss on Client Investment (Including Reinvestments)					$11,941 47			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 01/30/09 L nc		3,211 57800	16 01	51,436 74		77,109 96	25,673 22		
Acquired 02/23/10 L nc		972 74100	20 56	20,000 00		23,355 52	3,355 52		
Reinvestments L nc		117 93600	19 23	2,268 81		2,831 65	562 84		
Reinvestments S nc		75 92200	22 64	1,719 40		1,822 89	103 49		
Total	**5 66**	**4,378.17700**		**$75,424 95**	**24.0100**	**$105,120.02**	**$29,695.07**	**$1,650.57**	**1.57**
	Client Investment (Excluding Reinvestments)					$71,436 74			
	Gain/Loss on Client Investment (Including Reinvestments)					$33,683 28			
DAVIS NEW YORK VENTURE FUND INC CL Y DNVYX On Reinvestment									
Acquired 01/02/98 L nc		101 59300	22 60	2,296 48		3,615 69	1,319 21		
Acquired 02/20/98 L nc		282 99500	23 32	6,600 00		10,071 79	3,471 79		

WELLS FARGO ADVISORS

HOWARD E & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/05/07 L nc		1,240 98200	40 29	50,000 00		44,166 55	-5,833 45		
Reinvestments L nc		916 67000	27 65	25,353 62		32,624 29	7,270 67		
Reinvestments S nc		48 19700	33 14	1,597 72		1,715 33	117 61		
Total	4.96	2,590.43700		$85,847.82	35.5900	$92,193.65	$6,345.83	$1,191.60	1.29
Client Investment (Excluding Reinvestments)						$58,896 48			
Gain/Loss on Client Investment (Including Reinvestments)						$33,297 17			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Acquired 09/05/07 L nc		3,011 57500	10 38	31,260 14		33,097 18	1,837 04		
Reinvestments L nc		2,745 94100	10 45	28,701 78		30,177 90	1,476 12		
Reinvestments S nc		663 01600	10 96	7,271 65		7,286 56	14 91		
Total	3.80	6,420.53200		$67,233.57	10.9900	$70,561.64	$3,328.07	$2,382.01	3.38
Client Investment (Excluding Reinvestments)						$31,260 14			
Gain/Loss on Client Investment (Including Reinvestments)						$39,301 50			
PIMCO ALL ASSET FND INST CL PAAIX On Reinvestment									
Acquired 02/23/10 L nc		5,176 87700	11 58	59,996 17		64,452 07	4,455 90		
			11 59	60,000 00					
Reinvestments L nc		115 54000	11 78	1,361 42		1,438 49	77 07		
Reinvestments S nc		405 70400	12 13	4,924 40		5,051 04	126 64		
Total	3 82	5,698.12100		$66,281.99	12 4500	$70,941.60	$4,659.61	$5,196 68	7.33
				$66,285.82					
Client Investment (Excluding Reinvestments)						$60,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$10,945 43			
RUSSELL INVT CO COMMODITY STRATEGIES FD CL S RCCSX On Reinvestment									
Acquired 01/13/11 S nc	0 80	1,330 96700	11 27	15,000 00	11 1900	14,893 52	-106 48	N/A	N/A

HOWARD E & MILDRED M. KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ROWE T PRICE EQUITY INCOME FD SH BEN INT PRFDX On Reinvestment									
Acquired 01/30/09 L nc		3,973 51000	15 10	60,000 00		97,708 57	37,708 57		
Reinvestments L nc		124 43400	18 78	2,337 13		3,059 85	722 72		
Reinvestments S nc		80 12200	23 18	1,857 88		1,970 22	112 34		
Total	5.53	4,178.06600		$64,195 01	24.5900	$102,738.64	$38,543.63	$1,838.34	1.79
	Client Investment (Excluding Reinvestments)					$60,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$42,738 64			
ROYCE FUND TOTAL RETURN FD CL W RTRWX On Reinvestment									
Acquired 08/26/05 L nc		4,079 31400	12 58	51,317 77		56,498 50	5,180 73		
Acquired 02/07/11 S nc		1,107 01100	13 55	15,000 00		15,332 11	332 11		
Reinvestments L nc		1,522 90900	12 55	19,127 15		21,092 28	1,965 13		
Reinvestments S nc		86 01300	12 80	1,100 97		1,191 28	90 31		
Total	5.07	6,795.24700		$86,545.89	13.8500	$94,114.17	$7,568.28	$930.94	0.99
	Client Investment (Excluding Reinvestments)					$66,317 77			
	Gain/Loss on Client Investment (Including Reinvestments)					$27,796 40			
RUSSELL EMERGING MKTS CL S REMSX On Reinvestment									
Acquired 02/07/11 S nc	0 83	733 49600	20 45	15,000 00	20 9200	15,344 73	344 73	302 93	1 97
RUSSELL INVT CO GLOBAL REAL ESTATE SECS FD CL S RRESX On Reinvestment									
Acquired 01/13/11 S nc		410 50900	36 54	15,000 00		15,513 13	513 13		
Reinvestments S nc		3 05100	36 94	112 73		115 30	2 57		

HOWARD E. & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	0.84	413.56000		$15,112.73	37.7900	$15,628.43	$515.70	$411.90	2.64
	Client Investment (Excluding Reinvestments)					$15,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$628 43			
RUSSELL STRATEGIC BOND CLASS S RFCTX									
On Reinvestment									
Acquired 05/28/08 L nc		7,965 99620	10 60	84,453 34		87,147 92	2,694 58		
Reinvestments L nc		1,235 01680	9 88	12,206 30		13,511 11	1,304 81		
Reinvestments S nc		601 36700	10 85	6,529 02		6,579 00	49 98		
Total	5 77	9,802.38000		$103,188 66	10.9400	$107,238.03	$4,049.37	$3,626.88	3.38
	Client Investment (Excluding Reinvestments)					$84,453 34			
	Gain/Loss on Client Investment (Including Reinvestments)					$22,784 69			
ROWE T PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired 01/29/99 L nc		475 92500	34 54	16,438 45		29,916 64	13,478 19		
Acquired 04/27/04 L nc		549 93400	45 46	25,000 00		34,568 85	9,568 85		
Reinvestments L nc		680 14300	47 22	32,116 51		42,753 78	10,637 27		
Reinvestments S nc		66 68900	58 06	3,872 62		4,192 08	319 46		
Total	6.00	1,772.69100		$77,427.58	62.8600	$111,431.35	$34,003.77	N/A	N/A
	Client Investment (Excluding Reinvestments)					$41,438 45			
	Gain/Loss on Client Investment (Including Reinvestments)					$69,992 90			
Total Open End Mutual Funds	99.58			$1,577,694.13 $1,577,697.96		$1,849,699.15	$272,005.02	$32,853.68	1.78
Total Mutual Funds	99.58			$1,577,694.13 $1,577,697.96		$1,849,699.15	$272,005.02	$32,853 68	1 78

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

CUSTOMCHOICE

001 50 5001

WSM160WT 001012 182144435216 NNHNS NNNNN NNNNNNNN 000023

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/11

PARTIV CAPITAL GAINS AND LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
Mutual Funds								
GFAFX - GROWTH FUND AMERICA F1	10/13/03 nc	8/9/2010	230 439	6,251 80	5,316 22	5,316 22	935 58	LONG
GFAFX - GROWTH FUND AMERICA F1	12/15/03 nc	8/9/2010	2 105	57 1	49 78	49 78	7 32	LONG
GFAFX - GROWTH FUND AMERICA F1	12/14/04 nc	8/9/2010	9 686	262 78	256 4	256 4	6 38	LONG
GFAFX - GROWTH FUND AMERICA F1	08/26/05 nc	8/9/2010	863 557	23,428 32	24,948 17	24,948 17	-1,519 85	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/26/05 nc	8/9/2010	1,845 13	21,108 23	19,761 29	19,761 29	1,346 94	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/01/05 nc	8/9/2010	2 938	33 61	31 73	31 73	1 88	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/03/05 nc	8/9/2010	32 954	376 99	350 96	350 96	26 03	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	11/01/05 nc	8/9/2010	31 033	355 01	326 47	326 47	28 54	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/01/05 nc	8/9/2010	34 837	398 53	366 48	366 48	32 05	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/16/05 nc	8/9/2010	0 199	2 27	2 08	2 08	0 19	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/16/05 nc	8/9/2010	74 762	855 28	782 76	782 76	72 52	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	01/03/06 nc	8/9/2010	38 862	444 58	408 05	408 05	36 53	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	02/01/06 nc	8/9/2010	32 898	376 35	344 77	344 77	31 58	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	03/01/06 nc	8/9/2010	32 566	372 55	341 29	341 29	31 26	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	04/03/06 nc	8/9/2010	40 601	464 47	419 41	419 41	45 06	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	05/01/06 nc	8/9/2010	34 345	392 91	353 75	353 75	39 16	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	06/01/06 nc	8/9/2010	38 091	435 76	389 67	389 67	46 09	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	07/03/06 nc	8/9/2010	41 795	478 13	425 47	425 47	52 66	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/01/06 nc	8/9/2010	36 812	421 13	379 16	379 16	41 97	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/01/06 nc	8/9/2010	39 468	451 51	410 86	410 86	40 65	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/02/06 nc	8/9/2010	40 849	467 32	426 87	426 87	40 45	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	11/01/06 nc	8/9/2010	39 421	450 98	412 74	412 74	38 24	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/01/06 nc	8/9/2010	40 139	459 19	423 47	423 47	35 72	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/15/06 nc	8/9/2010	35 933	411 08	375 86	375 86	35 22	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	01/03/07 nc	8/9/2010	43 367	496 13	450 15	450 15	45 98	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	02/01/07 nc	8/9/2010	38 132	436 24	393 52	393 52	42 72	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	03/01/07 nc	8/9/2010	27 25	311 75	284 77	284 77	26 98	LONG
GFAFX - GROWTH FUND AMERICA F1	08/26/05 nc	10/4/2010	181 291	5,000 00	5,237 50	5,237 50	-237 5	LONG
RFCTX - RUSSELL STRATEGIC BOND S	05/28/08 nc	10/4/2010	536 193	6,000 00	5,684 58	5,684 58	315 42	LONG
DSERX - DREYFUS SM CAP EQ FD I	01/30/09 nc	10/12/2010	952 744	25,000 00	16,487 81	16,487 81	8,512 19	LONG
LTFAX - COLUMBIA ACORN SELECT-A	08/26/05 nc	10/12/2010	598 086	15,000 00	12,434 21	12,434 21	2,565 79	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	08/26/05 nc	6/16/2011	563 486	15,000 00	12,061 60	12,061 60	2,938 40	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	08/26/05 nc	2/7/2011	357 313	15,000 00	13,617 21	13,617 21	1,382 79	LONG
DNVYX - DAVIS NY VENTURE FD CL-Y	01/02/98 nc	1/3/2011	285 796	10,000 00	6,460 36	6,460 36	3,539 64	LONG
DNVYX - DAVIS NY VENTURE FD CL-Y	01/02/98 nc	2/7/2011	209 088	7,500 00	4,726 39	4,726 39	2,773 61	LONG
DNVYX - DAVIS NY VENTURE FD CL-Y	01/02/98 nc	6/16/2011	436 173	15,000 00	9,859 58	9,859 58	5,140 42	LONG
DODIX - DODGE & COX INCOME FUND	07/23/09 nc	2/7/2011	2,643 51	35,000 00	32,938 08	32,938 08	2,061 92	LONG
FPPTX - FPA CAPITAL FUND INC	12/23/05 nc	1/13/2011	267 315	11,000 00	11,553 36	11,553 36	-553 36	LONG
GFAFX - GROWTH FUND AMERICA F1	08/26/05 nc	1/13/2011	324 992	10,000 00	9,389 02	9,389 02	610 98	LONG
GFAFX - GROWTH FUND AMERICA F1	08/26/05 nc	6/16/2011	497 843	15,000 00	14,382 68	14,382 68	617 32	LONG
JIGFX - JANUS OVERSEAS FD CL I	09/05/07 nc	6/16/2011	333 333	15,000 00	19,457 31	19,457 31	-4,457 31	LONG
MEIWX - MFS SER TR I VAL FD W	01/30/09 nc	1/13/2011	431 965	10,000 00	6,881 21	6,881 21	3,118 79	LONG
MEIWX - MFS SER TR I VAL FD W	01/30/09 nc	2/7/2011	419 463	10,000 00	6,682 05	6,682 05	3,317 95	LONG
PRWBX - ROWE T PRICE SHORT TERM	08/26/05 nc	6/16/2011	4,244 35	20,669 96	19,948 42	19,948 42	721 54	LONG
PRWBX - ROWE T PRICE SHORT TERM	09/01/05 nc	6/16/2011	37 96	184 86	179 17	179 17	5 69	LONG
PRWBX - ROWE T PRICE SHORT TERM	10/03/05 nc	6/16/2011	73 391	357 41	344 94	344 94	12 47	LONG
PRWBX - ROWE T PRICE SHORT TERM	11/01/05 nc	6/16/2011	67 844	330 4	317 51	317 51	12 89	LONG
PRWBX - ROWE T PRICE SHORT TERM	12/01/05 nc	6/16/2011	75 882	369 54	355 13	355 13	14 41	LONG

THE HOWARD E AND MILDRED M. KYLE FOUNDATION
EIN· 31-1579132
FYE 6/30/11

PARTIV CAPITAL GAINS AND LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
PRWBX - ROWE T PRICE SHORT TERM	01/03/06 nc	6/16/2011	78 538	382 48	367 56	367 56	14 92	LONG
PRWBX - ROWE T PRICE SHORT TERM	02/01/06 nc	6/16/2011	66 284	322 8	310 21	310 21	12 59	LONG
PRWBX - ROWE T PRICE SHORT TERM	03/01/06 nc	6/16/2011	71 874	350 02	335 65	335 65	14 37	LONG
PRWBX - ROWE T PRICE SHORT TERM	04/03/06 nc	6/16/2011	84 867	413 3	394 63	394 63	18 67	LONG
PRWBX - ROWE T PRICE SHORT TERM	05/01/06 nc	6/16/2011	72 966	355 34	339 29	339 29	16 05	LONG
PRWBX - ROWE T PRICE SHORT TERM	06/01/06 nc	6/16/2011	81 845	398 58	380 58	380 58	18	LONG
PRWBX - ROWE T PRICE SHORT TERM	07/03/06 nc	6/16/2011	88 567	431 32	410 95	410 95	20 37	LONG
PRWBX - ROWE T PRICE SHORT TERM	08/01/06 nc	6/16/2011	80 403	391 56	374 68	374 68	16 88	LONG
PRWBX - ROWE T PRICE SHORT TERM	09/01/06 nc	6/16/2011	86 906	423 23	406 72	406 72	16 51	LONG
PRWBX - ROWE T PRICE SHORT TERM	10/02/06 nc	6/16/2011	89 335	435 06	418 98	418 98	16 08	LONG
PRWBX - ROWE T PRICE SHORT TERM	11/01/06 nc	6/16/2011	84 173	409 92	394 77	394 77	15 15	LONG
PRWBX - ROWE T PRICE SHORT TERM	12/01/06 nc	6/16/2011	84 491	411 47	397 11	397 11	14 36	LONG
PRWBX - ROWE T PRICE SHORT TERM	01/03/07 nc	6/16/2011	91 277	444 52	428 09	428 09	16 43	LONG
PRWBX - ROWE T PRICE SHORT TERM	02/01/07 nc	6/16/2011	82 325	400 92	385 28	385 28	15 64	LONG
PRWBX - ROWE T PRICE SHORT TERM	03/01/07 nc	6/16/2011	89 253	434 66	419 49	419 49	15 17	LONG
PRWBX - ROWE T PRICE SHORT TERM	04/02/07 nc	6/16/2011	95 634	465 73	449 48	449 48	16 25	LONG
PRWBX - ROWE T PRICE SHORT TERM	05/01/07 nc	6/16/2011	90 673	441 57	427 07	427 07	14 5	LONG
PRWBX - ROWE T PRICE SHORT TERM	06/01/07 nc	6/16/2011	96 801	471 42	453 03	453 03	18 39	LONG
PRWBX - ROWE T PRICE SHORT TERM	07/02/07 nc	6/16/2011	98 688	480 61	461 86	461 86	18 75	LONG
PRWBX - ROWE T PRICE SHORT TERM	08/01/07 nc	6/16/2011	94 263	459 06	441 15	441 15	17 91	LONG
PRWBX - ROWE T PRICE SHORT TERM	09/04/07 nc	6/16/2011	106 113	516 77	497 67	497 67	19 1	LONG
PRWBX - ROWE T PRICE SHORT TERM	10/01/07 nc	6/16/2011	86 67	422 08	407 35	407 35	14 73	LONG
PRWBX - ROWE T PRICE SHORT TERM	11/01/07 nc	6/16/2011	96 335	469 15	453 74	453 74	15 41	LONG
PRWBX - ROWE T PRICE SHORT TERM	12/03/07 nc	6/16/2011	100 281	488 37	475 33	475 33	13 04	LONG
PRWBX - ROWE T PRICE SHORT TERM	01/02/08 nc	6/16/2011	92 569	450 81	437 85	437 85	12 96	LONG
PRWBX - ROWE T PRICE SHORT TERM	02/01/08 nc	6/16/2011	91 929	447 69	439 42	439 42	8 27	LONG
PRWBX - ROWE T PRICE SHORT TERM	03/03/08 nc	6/16/2011	95 163	463 44	455 83	455 83	7 61	LONG
PRWBX - ROWE T PRICE SHORT TERM	04/01/08 nc	6/16/2011	84 939	413 65	404 31	404 31	9 34	LONG
PRWBX - ROWE T PRICE SHORT TERM	05/01/08 nc	6/16/2011	88 846	432 68	422 02	422 02	10 66	LONG
PRWBX - ROWE T PRICE SHORT TERM	06/02/08 nc	6/16/2011	94 135	458 44	445 26	445 26	13 18	LONG
PRWBX - ROWE T PRICE SHORT TERM	07/01/08 nc	6/16/2011	86 066	419 14	406 23	406 23	12 91	LONG
PRWBX - ROWE T PRICE SHORT TERM	08/01/08 nc	6/16/2011	90 326	439 89	426 34	426 34	13 55	LONG
PRWBX - ROWE T PRICE SHORT TERM	09/02/08 nc	6/16/2011	96 788	471 36	456 84	456 84	14 52	LONG
PRWBX - ROWE T PRICE SHORT TERM	10/01/08 nc	6/16/2011	90 869	442 53	421 63	421 63	20 9	LONG
PRWBX - ROWE T PRICE SHORT TERM	11/03/08 nc	6/16/2011	103 238	502 77	467 67	467 67	35 1	LONG
PRWBX - ROWE T PRICE SHORT TERM	12/01/08 nc	6/16/2011	93 251	454 13	423 36	423 36	30 77	LONG
PRWBX - ROWE T PRICE SHORT TERM	01/02/09 nc	6/16/2011	97 207	473 4	446 18	446 18	27 22	LONG
PRWBX - ROWE T PRICE SHORT TERM	02/02/09 nc	6/16/2011	86 803	422 73	401 9	401 9	20 83	LONG
PRWBX - ROWE T PRICE SHORT TERM	03/02/09 nc	6/16/2011	86 857	422 99	402 15	402 15	20 84	LONG
PRWBX - ROWE T PRICE SHORT TERM	04/01/09 nc	6/16/2011	80 946	394 21	377 21	377 21	17	LONG
PRWBX - ROWE T PRICE SHORT TERM	05/01/09 nc	6/16/2011	81 028	394 61	380 83	380 83	13 78	LONG
PRWBX - ROWE T PRICE SHORT TERM	06/01/09 nc	6/16/2011	84 88	413 37	402 33	402 33	11 04	LONG
PRWBX - ROWE T PRICE SHORT TERM	07/01/09 nc	6/16/2011	82 168	400 16	390 3	390 3	9 86	LONG
PRWBX - ROWE T PRICE SHORT TERM	08/03/09 nc	6/16/2011	73 173	356 35	350 5	350 5	5 85	LONG
PRWBX - ROWE T PRICE SHORT TERM	09/01/09 nc	6/16/2011	62 249	303 15	299 42	299 42	3 73	LONG
PRWBX - ROWE T PRICE SHORT TERM	10/01/09 nc	6/16/2011	64 737	315 27	312 68	312 68	2 59	LONG
PRWBX - ROWE T PRICE SHORT TERM	11/02/09 nc	6/16/2011	65 76	320 25	318 28	318 28	1 97	LONG
PRWBX - ROWE T PRICE SHORT TERM	12/01/09 nc	6/16/2011	57 651	280 76	280 76	280 76	0	

THE HOWARD E AND MILDRED M. KYLE FOUNDATION
EIN. 31-1579132
FYE 6/30/11

PARTIV CAPITAL GAINS AND LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
PRWBX - ROWE T PRICE SHORT TERM	01/04/10 nc	6/16/2011	63 468	309 09	306 55	306 55	2 54	LONG
PRWBX - ROWE T PRICE SHORT TERM	02/01/10 nc	6/16/2011	49 576	241 44	240 94	240 94	0 5	LONG
PRWBX - ROWE T PRICE SHORT TERM	03/01/10 nc	6/16/2011	51 718	251 87	251 35	251 35	0 52	LONG
PRWBX - ROWE T PRICE SHORT TERM	04/01/10 nc	6/16/2011	41 406	201 65	200 82	200 82	0 83	LONG
PRWBX - ROWE T PRICE SHORT TERM	05/03/10 nc	6/16/2011	43 337	211 06	210 62	210 62	0 44	LONG
PRWBX - ROWE T PRICE SHORT TERM	06/01/10 nc	6/16/2011	36 913	179 77	179 03	179 03	0 74	LONG
PRWBX - ROWE T PRICE SHORT TERM	07/01/10 nc	6/16/2011	29 644	144 37	144 07	144 07	0 3	SHORT
PRWBX - ROWE T PRICE SHORT TERM	08/02/10 nc	6/16/2011	20 004	97 42	97 62	97 62	-0 2	SHORT
PRWBX - ROWE T PRICE SHORT TERM	09/01/10 nc	6/16/2011	18 848	91 79	91 98	91 98	-0 19	SHORT
PRWBX - ROWE T PRICE SHORT TERM	10/01/10 nc	6/16/2011	19 489	94 91	95 3	95 3	-0 39	SHORT
PRWBX - ROWE T PRICE SHORT TERM	11/01/10 nc	6/16/2011	19 257	93 78	94 36	94 36	-0 58	SHORT
PRWBX - ROWE T PRICE SHORT TERM	12/01/10 nc	6/16/2011	19 405	94 51	94 5	94 5	0 01	SHORT
PRWBX - ROWE T PRICE SHORT TERM	01/03/11 nc	6/16/2011	20 79	101 25	100 83	100 83	0 42	SHORT
PRWBX - ROWE T PRICE SHORT TERM	02/01/11 nc	6/16/2011	17 447	84 97	84 62	84 62	0 35	SHORT
PRWBX - ROWE T PRICE SHORT TERM	03/01/11 nc	6/16/2011	18 573	90 46	90 08	90 08	0 38	SHORT
PRWBX - ROWE T PRICE SHORT TERM	04/01/11 nc	6/16/2011	17 283	84 18	83 65	83 65	0 53	SHORT
PRWBX - ROWE T PRICE SHORT TERM	05/02/11 nc	6/16/2011	17 198	83 76	83 58	83 58	0 18	SHORT
PRWBX - ROWE T PRICE SHORT TERM	06/01/11 nc	6/16/2011	16 078	78 32	78 3	78 3	0 02	SHORT
PTTRX - PIMCO TOTAL RETURN INSTL	03/01/07 nc	2/7/2011	12 211	131 63	127 6	127 6	4 03	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	04/02/07 nc	2/7/2011	44 31	477 66	462 15	462 15	15 51	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	05/01/07 nc	2/7/2011	40 719	438 95	423 88	423 88	15 07	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	06/01/07 nc	2/7/2011	46 426	500 47	474 47	474 47	26	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	07/02/07 nc	2/7/2011	44 744	482 34	454 6	454 6	27 74	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/01/07 nc	2/7/2011	42 604	459 27	436 27	436 27	23	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/04/07 nc	2/7/2011	50 804	547 66	524 81	524 81	22 85	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/05/07 nc	2/7/2011	1,805 38	19,462 02	18,739 86	18,739 86	722 16	LONG
RFCTX - RUSSELL STRATEGIC BOND S	05/28/08 nc	2/7/2011	930 233	10,000 00	9,862 08	9,862 08	137 92	LONG
RTRWX - ROYCE TOTAL RETURN FD W	08/26/05 nc	6/16/2011	1,882 53	25,000 00	23,682 23	23,682 23	1,317 77	LONG
CAPITAL GAINS				5223 93	0	0	5223 93	
				386,784 42	344,546 39	344,546 39	42,238 03	
							42,238 03	
Total Short-Term Gain/(Loss)	0 83							
Total Long-Term Gain/(Loss)	42,237 20							

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FORM 990 -PF
FYE 6/30/11

PART XIII

GREGORY K STEPHENS 241 FOX DRIVE PIQUA, OHIO 45356	PRESIDENT	0	0	0
CAROLYN MAGOTEAUS 5 CORONADA CT PIQUA, OHIO 45356	SECRETARY/TREASURER	0	0	0
LINDA CARMAN 2 CONIFER COVE LANE MT DESERT, ME 04660	TRUSTEE	0	0	0
MARY K MILLER 417 AKERS DR WILMORE, KY 40390	TRUSTEE	0	0	0