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Assets	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		58,668	57,625	57,625
	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 instructions)				
	7 Other notes and loans receivable (att schedule) ►		0		
	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)	SEE STMT 4			
	b Investments—corporate stock (attach schedule)		3,493,050	3,213,140	3,213,140
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►)	)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,551,718	3,270,765	3,270,765
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 ►)	SEE STATEMENT 5 )		66,692	
	23 Total liabilities (add lines 17 through 22)		0	66,692	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		3,551,718	3,204,073	
	30 Total net assets or fund balances (see instructions)		3,551,718	3,204,073	
	31 Total liabilities and net assets/fund balances (see instructions)		3,551,718	3,270,765	

## 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	3,551,718
2 Enter amount from Part I, line 27a	2	-173,-269
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,378,449
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	174,376
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,204,073

**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 N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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					
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		
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 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 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))
2010	149,360	3,186,007	0.046880
2009	139,173	2,946,480	0.047234
2008	142,401	3,642,678	0.039092
2007	154,894	3,678,640	0.042106
2006	107,750	2,084,152	0.051700

2 Total of line 1, column (d)

2 0.227012

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.045402

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 3,302,799

5 Multiply line 4 by line 3

5 149,954

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7 149,954

8 Enter qualifying distributions from Part XII, line 4

8 175,106

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	244
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	244
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	244
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11	Refunded ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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	
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 instructions) ► NONE	N/A	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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)**

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 instructions) 11  X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13  X

14 The books are in care of ► WILLIAM D. LOCKWOOD  
239 SPIREA DRIVE

Telephone no ► 937-294-8318

Located at ► DAYTON

OH

ZIP+4 ► 45419-3540

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 2011, 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?

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

16	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> X

**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.

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 instructions)?  
Organizations relying on a current notice regarding disaster assistance check here N/A ►

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 2011? N/A 1c

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

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  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 instructions) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  
► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2011 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 2011) N/A 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
WILLIAM D. LOCKWOOD 239 SPIREA DRIVE	DAYTON OH 45419-3540	TRUSTEE 2.00	0	0
JACQUELYN E. LOCKWOOD 239 SPIREA DRIVE	DAYTON OH 45419-3540	TRUSTEE 2.00	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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

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

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

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

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

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see 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	3 , 353 , 095
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	3 , 353 , 095
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	3 , 353 , 095
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	50 , 296
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3 , 302 , 799
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	165 , 140

**Part XI Distributable Amount** (see 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	165 , 140
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	165 , 140
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165 , 140
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	165 , 140

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	175 , 106
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	175 , 106
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	175 , 106
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 instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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 XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				165,140
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	2,562			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	2,562			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 175,106				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				165,140
e Remaining amount distributed out of corpus	9,966			
5 Excess distributions carryover applied to 2011 (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:	12,528			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,562			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,966			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	9,966			

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:				
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))				
	N/A				
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest				
	N/A				
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:				
	Check here ► <input checked="" type="checkbox"/> 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d				
a	The name, address, and telephone number of the person to whom applications should be addressed				
	N/A				
b	The form in which applications should be submitted and information and materials they should include				
	N/A				
c	Any submission deadlines				
	N/A				
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors				
	N/A				

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				175,106
Total			► 3a	175,106
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Gross business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	9,289
13 Total. Add line 12, columns (b), (d), and (e)				13	9,289

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

**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?

Yes	No
-----	----

- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- b Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule Column value of the goods, other assets, or services given by the reporting foundation If the value in any transaction or sharing arrangement, show in column (d) the value of the

1a(1)	X
1a(2)	X
1b(1)	X
1b(2)	X
1b(3)	X
1b(4)	X
1b(5)	X
1b(6)	X
1c	X

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
N/A		

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return  
with the preparer shown below  
(see instructions)?  Yes  No

Sign  
Here

Signature of officer or trustee

Date \_\_\_\_\_

TRUSTEE

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Paid				
Preparer	WILLIAM D. DUNCAN		<i>William D. Duncan</i>	
Use Only	Firm's name ► THORN, LEWIS & DUNCAN, INC.		PTIN	P00182775
	Firm's address ► 2000 KETTERING TOWER DAYTON, OH 45423		Firm's EIN ►	31-1122097
			Phone no	937-223-7272

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
100 SH BERKSHIRE HTWY		12/29/05	12/30/11	\$ 114,821	\$ 105,534	\$ 0	\$ 0	\$ 0	\$ 9,287
TOTAL				\$ 114,821	\$ 105,534	\$ 0	\$ 0	\$ 0	\$ 9,287

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 1,600	\$ 0		
ACCOUNTING FEES	\$ 1,600	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 1,600	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 5,000	\$ 0		
MANAGEMENT FEES	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0
FILING FEES	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 5,400	\$ 0	\$ 0	\$ 0	\$ 0

03-6100828

**Federal Statements****Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERKSHIRE HATHAWAY	\$ 3,493,050	\$ 3,213,140	MARKET	\$ 3,213,140
<b>TOTAL</b>	<b>\$ 3,493,050</b>	<b>\$ 3,213,140</b>		<b>\$ 3,213,140</b>

**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
MARGIN LOAN	\$ _____	\$ 66,692
TOTAL	\$ _____ 0	\$ 66,692

**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	\$ 174,376
TOTAL	\$ 174,376

## Federal Statements

## Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address	Status	Purpose	Amount
AMERICAN HOSPICE FOUNDATION	SEE LIST		SEE LIST		SEE LIST	25
AMERICAN RED CROSS	SEE LIST		SEE LIST		SEE LIST	104
BALL STATE UNIVERSITY BOX 21	SEE LIST		SEE LIST		SEE LIST	200
BUILDING BRIDGES	SEE LIST		SEE LIST		SEE LIST	25
COLORADO UPLIFT	SEE LIST		SEE LIST		SEE LIST	5,500
CULTURE WORKS	SEE LIST		SEE LIST		SEE LIST	2,000
DAYTON ART INSTITUTE	SEE LIST		SEE LIST		SEE LIST	6,050
DAYTON EARLY COLLEGE ACAD	SEE LIST		SEE LIST		SEE LIST	5,000
DAYTON OPERA ASSOCIATION	SEE LIST		SEE LIST		SEE LIST	32,000
DAYTON PHILHARMONIC	SEE LIST		SEE LIST		SEE LIST	43,698
DAYTON PUBLIC RADIO	SEE LIST		SEE LIST		SEE LIST	4,320
DDN VALLEY FOOD RELIEF	SEE LIST		SEE LIST		SEE LIST	2,000
DIANA DUTIEL SCHOLARSHIP FUND	SEE LIST		SEE LIST		SEE LIST	5,000
DROP IN THE BUCKET	SEE LIST		SEE LIST		SEE LIST	50
DPVA	SEE LIST		SEE LIST		SEE LIST	4,000
ENGINEERS CLUB FOUNDATION	SEE LIST		SEE LIST		SEE LIST	100
EVERY CHILD'S HOPE	SEE LIST		SEE LIST		SEE LIST	17,538
FRIENDS OF SMITH GARDENS	SEE LIST		SEE LIST		SEE LIST	2,000
						100

## Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HABITAT FOR HUMANITY	SEE LIST			SEE LIST	100
HOSPICE OF DAYTON	SEE LIST			SEE LIST	75
HUMAN RACE THEATRE CO.	SEE LIST			SEE LIST	200
MARSHALL UNIVERSITY	SEE LIST			SEE LIST	5,000
METROPOLITAN OPERA GUILD	SEE LIST			SEE LIST	250
MICHIGAN OPERA THEATRE	SEE LIST			SEE LIST	100
MYSTIC MUSCULAR DYSTROPHY	SEE LIST			SEE LIST	50
MUSE MACHINE	SEE LIST			SEE LIST	9,506
OAKWOOD FRATERNAL ORDER	SEE LIST			SEE LIST	50
OAKWOOD HIGH SCHOOL	SEE LIST			SEE LIST	90
OAKWOOD UNITED METHODIST CHURCH	SEE LIST			SEE LIST	25
OPERA AMERICA	SEE LIST			SEE LIST	2,000
OPERA GUILD OF DAYTON	SEE LIST			SEE LIST	500
PHILMONT STAFF ASSOCIATION	SEE LIST			SEE LIST	7,000
SALVATION ARMY	SEE LIST			SEE LIST	3,000
SPECIAL OLYMPICS OHIO	SEE LIST			SEE LIST	100
THINK TV	SEE LIST			SEE LIST	1,500
UNITED WAY OF DAYTON	SEE LIST			SEE LIST	250

03-6100828

## Federal Statements

## Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
UNIVERSITY OF CINCINNATI		SEE LIST		SEE LIST	3,000
UNIVERSITY OF ILLINOIS		SEE LIST		SEE LIST	2,000
UNIVERSITY OF TEXAS CHART CENTER		SEE LIST		SEE LIST	10,000
WIDOWS HOME FOUNDATION		SEE LIST		SEE LIST	300
WRIGHT DUNBAR INC		SEE LIST		SEE LIST	300
TOTAL					<u>175,106</u>

+

## 2011 ACCOUNTING FOUNDATION CONTRIBUTIONS

**American Hospice Foundation**

**2120 L Street, NW, Suite 200 Washington, DC 20037**

**202-223-0204 / 800-347-1413**

**The American Hospice Foundation, a 501(c)(3) non-profit organization, supports programs that serve the needs of terminally ill and grieving individuals of all ages.**

**American Red Cross – Dayton Area Chapter – Schaller Runner’s Fund**

**Designated for disaster relief in Dayton**

**Ball State University Foundation**

**Muncie, Indiana 47306-0050**

**765-285-1633**

**In support of the university’s efforts to provide an excellent education at a reasonable cost and allows Ball State to focus resources on those areas where the need is greatest.**

**Building Bridges**

**2157 Salem Avenue**

**Dayton Ohio 45406**

**A non-profit organization that works with “at risk” children referred by the Montgomery County Court.**

**Box 21**

**PO Box 21**

**Dayton, OH 45401**

**937-836-3028**

**A non-profit rescue organization. Federal ID # 316054031**

**Colorado Uplift**

**3914 King St**

**Denver, CO 80211**

**Building long-term, life-changing relationships with urban youth.**

**Culture Works**

**126 N. Main St., Suite 210**

**Datyon, OH 45402-1766**

**937-222-2787**

**Culture Works is greater Dayton’s United Arts Fund and Arts Council. Culture Works provides the resources necessary to ensure a stable and dependable base of support for our cultural assets. As a leader in arts and cultural development, Culture Works offers valuable services to the arts community, including**

**professional development and technical assistance programs, promotional services, advocacy and grant-making. Culture Works raises and distributes the largest single source of private funding for the arts in Greater Dayton.**

**Dayton Art Institute  
456 Belmonte Park North  
Dayton, Ohio 45405-4700**

**A non-profit museum featuring an encyclopedic collection of more than 12,000 objects spanning 5,000 years of art history. Celebrating more than 80 years of collecting, interpreting and celebrating visual art.**

**The Dayton Early College Accademy, Inc.  
300 College Park  
Dayton, Oh 45469-2920**

**DECA is a non-traditional charter high school singularly focused on preparing first- generation urban students to go to college**

**Dayton Opera Association  
138 North Main Street  
Dayton, OH 45402  
Phone: (937) 228-7591**

**The Dayton Opera Association is a not-for-profit organization which receives funding from a variety of diverse public, corporate, individual and private sources.**

**Dayton Opera Scholarship Fund for Emerging Artists  
138 North Main Street  
Dayton, Ohio 45492  
Phone: (937-228-0662**

**Established to support Emerging Artists in Opera to include coaching and opportunities for performance.**

**Dayton Philharmonic Volunteer Association (DPVA)**

**Mission: To support the Dayton Philharmonic Orchestra and the Dayton Philharmonic Youth Orchestra, the junior strings orchestra and the Dayton Philharmonic Concert Band. Thorough the DPVA, members volunteer thousands of hours to prepare and present in-school docent programs.**

**Dayton Philharmonic Orchestra**

**Mission: To support the Dayton Philharmonic Orchestra in the areas of education, promotion, fundraising and membership development**

**Dayton Philharmonic Orchestra  
109 N. Main Street, Suite 200  
Dayton, OH 45409  
937-224-3521**

**Mission: To support the Dayton Philharmonic Orchestra in the areas of education, promotion, fundraising and membership development**

**Dayton Daily News  
Valley Food Relief  
PO Box 2741  
Dayton, OH 45401-2741**

**Mission: To provide food, clothing and toys during the holiday season to disadvantaged adults and children.**

**Diana Duteil ScholarshipFund  
The Diana Duteil Memorial Scholarship Fund c/o Greene Giving is a 501 (c) (3) Public Charity.**

**In memory and honor of Diana, this Memorial Scholarship Fund has been established to continue the activities, attitudes, and advocacy which Diana started, supported, loved and protected. The fund will be an incentive and encouragement to those who follow her example of love, charity, and unselfish commitment. Through the fund, Diana will continue to inspire and help those to whom she would have given her hand, and to encourage those who share her vision..**

**Drop in the Bucket  
PO Box 3697  
Los Angeles, CA 90078**

**Drop in the Bucket's mission is to help children in sub-Saharan Africa by building wells and sanitation systems at schools; thus enabling everyone, especially girls to get an education and realize their full potential.**

**Engineers Club Foundation  
(937) 824-7511  
110 E Monument Ave  
Dayton, OH 45402**

**A non-profit organization to support the education programs of the Engineers Club of Dayton.**

**Every Child's Hope  
8240 St. Charles Rock Road  
St. Louis, MO 63114  
(314) 427-3755**

**"Partnering with the community to assist children, youth and their families in their individual quest for health and wholeness through quality, faithful, professional services.**

**Friends of Smith Gardens  
City of Oakwood  
30 Park Avenue  
Dayton, OH 45419**

**Membership helps defray costs associated with the maintenance of this special public garden**

**Habitat for Humanity International  
Americus, GA 31709-3498**

**800-422-4828**

**Mission:** Habitat for Humanity sells houses to partner families at no profit, through no-interest mortgages. Low-income families partner with Habitat, its volunteers and donors, investing hundreds of sweat-equity labor hours into their home's construction. Habitat receives building materials and other in-kind contributions, which in turn leverage donor dollars and build more houses.

**Hospice of Dayton**  
**324 Wilmington Avenue**  
**Dayton, Ohio 45420-1885**  
**937-256-4490**

**Mission is to provide quality hospice care to anyone in the region who needs it, regardless of financial ability.**

**Human Race Theatre Company**  
**126 N. Main Street Suite 300**  
**Dayton, Ohio 45402**

**Mission:** To bring innovative, challenging and dynamic theatre through the Loft Series, Musical Theatre Workshops and comprehensive educational programs, to affect the conscience of our community, to see our audience as our partner in the creative experience, to provide a platform for our artists to evolve and explore and to be an educational resource to our community.

**Marshall University Autism Training Center**  
**One John Marshall Drive**  
**Huntington, WV 15755**

**The mission of the Autism Training Center is to provide education, training and treatment programs for West Virginians who have Autism, Pervasive Development Disorder (NOS) or Asperger's Disorder and have been formally registered with the Center. This is done through appropriate education, training and support for professional personnel, family members or guardians and others important in the life of a person with autism. Training shall be provided by highly skilled and appropriately experienced staff.**

**Metropolitan Museum of Art**  
**1000 Fifth Avenue**  
**New York, NY 10028-0198**  
**212-570-3753**

**Support enriching programs to learn about the world's cultural history through an unparalleled permanent collection of art.**

**Metropolitan Opera Guild**  
**Lincoln Center**  
**New York, NY 10023**  
**212-362-0068**

**Mission:** Secure the Metropolitan Opera's continued success as a premiere performing arts organization, both nationally and internationally. Enables the Metropolitan Opera to present more than 30 weeks of performances each year including premieres and new productions, classic repertory, and works that debut talented new artists. In addition, helps to fund Guild programs that bring Opera into public schools to nurture the next generation of opera lovers and programs that identify and develop the opera stars of tomorrow.

**Michigan Opera Theatre  
1526 Broadway  
Detroit, Michigan 48226  
(313) 961-3500 – Fax (313) 237-3412**

**Michigan Opera Theatre presents opera, dance and educational activities to make a positive impact on the lives of people in metro-Detroit. Contributions ensure quality productions at affordable ticket prices and fund education programs that reach out to the community, keep the arts in our children's lives and help establish new audiences**

**Muscular Dystrophy Association — USA**

**National Headquarters  
3300 E. Sunrise Drive  
Tucson, AZ 85718  
(800) 572-1717**

**MDA is the world's largest nongovernmental sponsor of research seeking the causes of, and effective treatments for, neuromuscular diseases. The Association sponsors some 300 research projects annually.**

**Muse Machine  
126 N. Main St.  
Suite 310  
Dayton, Ohio 45402-1766  
037-222-6873**

**Mission: A non-profit organization to enhance the lives of young people and their teachers by providing opportunities to experience and value the arts.**

**Oakwood Fraternal Order of Police Lodge 107  
PO Box 107  
Oakwood, OH 45419  
298-8848**

**Mission: To provide the most complete professional service possible.**

**Oakwood High School  
1200 Far Hills Avenue  
Dayton, OH 45419  
937-297-5326**  
**Athletic Boosters**

**Oakwood United Methodist Church  
206 East Hadley Avenue  
Dayton, Ohio 45419  
937.293.7279  
[oumc-assist@sbcglobal.net](mailto:oumc-assist@sbcglobal.net)**

**The mission of the *United Methodist Church* is to make disciples of Jesus Christ.**

**330 Seventh Avenue, New York, NY 10001**

**P 212-796-8620 • F 212-796-8631**

**OPERA America, is a service organization in North America promoting the creation, presentation, and enjoyment of opera .**

**Opera Guild of Dayton**

**P.O. Box 661**

**Dayton Ohio 45409-0661**

**937-640-0321**

**Mission: The Opera Guild is a nonprofit organization. The mission of The Opera Guild of Dayton is to encourage and promote opera in the Greater Dayton area and to support Dayton Opera through fundraising, marketing and educational activities.**

**Philmont Staff Association**

**Activity Centers Campaign**

**17 Deer Run Road**

**Cimarron, NM 87714**

**Mission: PSA unites the Philmont Staff—past and present—for the purpose of serving the adventure, heritage and experience of Philmont Scout Ranch and the Boy Scouts of America.**

**Salvation Army**

**138 S. Wilkinson Street**

**Dayton, OH 45402-1808**

**A non-profit organization dedicated to make life better for those in need by providing vital necessities such as food and help with utility payments, toys for disadvantaged children and sturdy clothes.**

**1/05/04 - # 263 – \$100**

**Special Olympics Ohio**

**3303 Winchester Pike**

**Columbus, OH 43232**

**Mission: To provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with mental retardation, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy, and participate in a sharing of gifts, skills and friendship with their families and other Special Olympics athletes and the community.**

**The Salvation Army**

**1000 North Keowee Street Dayton, OH 45404**

**(937) 528-5100**

**The Salvation Army, an international movement, is an evangelical part of the universal Christian church. Its message is based on the Bible. Its ministry is motivated by the love of God. Its mission is to preach the gospel of Jesus Christ.**

**Think TV Network Channel 14/16**

**Public Television station**

**110 South Jefferson Street**

**Dayton, Ohio 45402-2415  
937-220-1600**

**A nonprofit public television station.**

**United Way of the Greater Dayton Area  
(937) 225-3000  
184 Salem Ave  
Dayton, OH 45406**

**Mission**

**To improve lives by mobilizing the caring power of communities**

**University of Cincinnati Foundation  
PO Box 19970  
Cincinnati, OH 45219-0970  
513-556-6781**

**Louis M. Laushey Design Center Project  
Department of Civil and Environmental Engineering**

**University of Texas Chart Center  
To support the processes of keeping medical records.**

**University of Illinois Foundation**

**The University of Illinois Foundation is a partner with university and campus staff  
to secure funding to maintain and improve the excellence of the University of Illinois  
- Wheelchair Basketball Team**

**WDPR/WDPG Dayton Public Radio  
126 North Main Street  
Dayton, Ohio 45402  
937-496-3850**

**Mission: The mission of Dayton Public Radio is to provide classical and fine arts  
programming that is entertaining, educational, informative and emotionally  
stimulating.**

**Widows Home Foundation  
50 South Findlay Street  
Dayton, Ohio 45403  
937-252-1661**

**This Foundation exists to serve the needs of residents of Marca Terrace on the  
Campus of the widows home, which continues to serve low-income senior population the  
medical, nutritional, social and emotional care.**

**Wright Dunbar Inc.**

**The catalyst and facilitator for ourban community and economic revitalization of the  
historic Wright-Dunbar Village. Vision is to create a vibrant, urban, walkable community  
of innovation and creativity.**

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

**A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete**

### Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions  <b>BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION</b>	Employer identification number (EIN) or  <b>X 03-6100828</b>
	Number, street, and room or suite no If a P O box, see instructions  <b>239 SPIREA DRIVE</b>	Social security number (SSN)  <input type="text"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions  <b>DAYTON OH 45419-3540</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM D. LOCKWOOD  
239 SPIREA DRIVE

- The books are in the care of ► DAYTON OH 45419-3540

Telephone No ► 937-294-8318

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/12, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
►  calendar year 2011 or

►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_  
2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
\_\_\_\_\_ Other \_\_\_\_\_ not a tax year

Change in accounting period			
<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	0
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	244
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**  
**DAA**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box
- Note. Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>X 03-6100828</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>239 SPIREA DRIVE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>DAYTON OH 45419-3540</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

WILLIAM D. LOCKWOOD  
239 SPIREA DRIVE

- The books are in the care of ► **DAYTON** OH 45419-3540
- Telephone No ► **937-294-8318** FAX No ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15/12**
- For calendar year **2011**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension  
**ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	244
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ► CPA

Date ►

Form **8868** (Rev. 1-2012)