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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: THE TOOTS FOUNDATION; A Employer identification number: 31-1679841; B Telephone number: (513) 985-0033; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 844,467; J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	52,430	4,288	4,288
	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) ▶ 100,000 Less allowance for doubtful accounts ▶ _____ 0	0	100,000	100,000
	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)	1,000,261	710,796	640,179
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	100,000	100,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,052,691	915,084	844,467	
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 ▶ _____)	19,375	0		
23	Total liabilities (add lines 17 through 22)	19,375	0		
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	900	900		
29	Retained earnings, accumulated income, endowment, or other funds	1,032,416	914,184		
30	Total net assets or fund balances (see page 17 of the instructions)	1,033,316	915,084		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,052,691	915,084		

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	1,033,316
2	Enter amount from Part I, line 27a	2	-118,232
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	915,084
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	915,084

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-74,669
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008	0		0 0
2007			
2006	0		0 0
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 2011 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

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)

Table with 11 main rows and sub-rows (a-d) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 0, with overpayment of 1,427.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HENRY SCHNEIDER Telephone no (513) 985-0033 Located at 8110 PLAINFIELD ROAD CINCINNATI OH ZIP+4 45236			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	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?	16	Yes	No

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY W SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	PRESIDENT/TREASURER 0 00	0	0	0
ANITA R SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	VICE PRESIDENT 0 00	0	0	0
BENJAMIN A SCHNEIDER 8110 PLAINFIELD ROAD CINCINNATI, OH 45236	SECRETARY 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Total. Add lines 1 through 3. **0**

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	888,201
b	Average of monthly cash balances.	1b	55,432
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	943,633
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	943,633
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	929,479
6	Minimum investment return. Enter 5% of line 5.	6	46,474

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	46,474
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	353
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	353
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,121
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,121
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,121

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	50,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	50,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,000

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)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				46,121
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			45,051	
b Total for prior years 2009, 20____, 20____		2		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 \blacktriangleright \$ <u>50,000</u>				
a Applied to 2010, but not more than line 2a			45,051	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		2		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				4,947
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				41,174
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

HENRY W SCHNEIDER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 50,000
b <i>Approved for future payment</i>				
Total				3b 0

Additional Data

Software ID:

Software Version:

EIN: 31-1679841

Name: THE TOOTS FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP	P	2009-03-27	2011-01-26
ALTRIA GROUP	P	2010-04-12	2011-01-26
ALLERGAN INC	P	2010-04-23	2011-01-26
ALTERA CORP	P	2008-10-07	2011-01-26
ALTERA CORP	P	2010-03-02	2011-01-26
ADVANCE AUTO PARTS	P	2009-10-13	2011-01-26
AT & T	P	2005-04-06	2011-01-26
AT & T	P	2010-02-02	2011-01-26
ACTIVISION BLIZZARD	P	2010-04-23	2011-01-26
APACHE CORP	P	2010-04-23	2011-01-26
BAKER HUGHES	P	2008-10-07	2011-01-26
BAKER HUGHES	P	2010-08-16	2011-01-26
BROCADE COMMUNICATIONS	P	2010-04-23	2011-01-26
BOEING COMPANY	P	2009-03-27	2011-01-26
BRISTOL-MYERS SQUIBB	P	2010-04-23	2011-01-26
CENTURYLINK	P	2010-04-23	2011-01-26
CONSOL ENERGY	P	2010-04-23	2011-01-26
CHEVRON	P	2002-06-04	2011-01-26
CATERPILLAR	P	2009-03-27	2011-01-26
CATERPILLAR	P	2010-02-23	2011-01-26
DANAHER CORP	P	2010-04-23	2011-01-26
DIGITAL RIVER	P	2010-04-23	2011-01-26
DU PONT E I DE NEMOURS	P	2006-04-11	2011-01-26
EBAY INC	P	2008-10-07	2011-01-26
EOG RESOURCES	P	2008-10-07	2011-01-26
FEDEX CORP DELAWARE	P	2010-04-23	2011-01-26
FIRST SOLAR	P	2009-10-13	2011-01-26
FRONTIER COMMUNICATIONS	P	2006-04-11	2011-01-26
FRONTIER COMMUNICATIONS	P	2010-02-02	2011-01-26
ISHARES MSCI EMERGING	P	2010-04-23	2011-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC	P	2010-04-27	2011-01-26
HEINZ H J CO	P	2009-04-14	2011-01-26
HEINZ H J CO	P	2010-04-23	2011-01-26
ISHARES S&P EUROPE 350	P	2010-04-23	2011-01-26
KRAFT FOODS	P	2007-05-14	2011-01-26
KRAFT FOODS	P	2010-04-15	2011-01-26
KIMBERLY CLARK	P	2006-04-11	2011-01-26
KIMBERLY CLARK	P	2010-04-06	2011-01-26
MERCK AND CO	P	2010-04-23	2011-01-26
OMNICARE INC	P	2010-04-23	2011-01-26
OMNICOM GROUP	P	2010-04-23	2011-01-26
PG&E	P	2010-04-23	2011-01-26
PROGRESS ENERGY	P	2010-05-04	2011-01-26
PEABODY ENERGY	P	2008-10-07	2011-01-26
PFIZER	P	2010-04-23	2011-01-26
ST JUDE MEDICAL INC	P	2009-10-13	2011-01-26
SYMANTEC	P	2009-10-13	2011-01-26
THERMO FISHER SCIENTIFIC	P	2008-01-07	2011-01-26
URS CORP	P	2009-10-13	2011-01-26
UNITED TECHS CORP	P	2008-10-07	2011-01-26
VERIZON COMMUNICATIONS	P	2006-04-11	2011-01-26
VERIZON COMMUNICATIONS	P	2010-02-02	2011-01-26
ZIMMER HOLDINGS	P	2008-10-07	2011-01-26
HENDERSON INTL OPP	P	2009-10-13	2011-01-26
RS EMERGING MARKETS	P	2008-10-03	2011-01-26
RS EMERGING MARKETS	P	2010-12-17	2011-01-26
INVCS VK SM CP GR FN	P	2008-10-03	2011-01-26
VAGHN NELSN SM CAP VAL	P	2008-10-03	2011-01-26
VAGHN NELSN SM CAP VAL	P	2010-04-13	2011-01-26
MUND INTL EQUITY FD	P	2008-10-03	2011-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP	P	2011-01-01	2011-02-22
ALTERA CORP	P	2010-12-02	2011-02-22
AT & T	P	2007-05-02	2011-01-26
BAKER HUGHES	P	2010-11-15	2011-02-22
BOEING COMPANY	P	2010-12-06	2011-02-22
CATERPILLAR	P	2010-11-23	2011-02-22
FIFTH THIRD BANCORP	P	2004-10-18	2011-02-16
FRONTIER COMMUNICATIONS	P	2010-07-12	2011-02-22
GENERAL ELECTRIC	P	2011-01-26	2011-02-22
HEINZ H J CO	P	2010-06-18	2011-02-22
KRAFT FOODS	P	2011-01-18	2011-02-22
KIMBERLY CLARK	P	2011-01-05	2011-02-22
PROGRESS ENERGY	P	2011-02-02	2011-02-22
VERIZON COMMUNICATIONS	P	2007-08-02	2011-01-26
CATERPILLAR	P	2011-02-23	2011-03-21
US BANCORP	P	2000-01-03	2011-03-21
ACCENTURE PLC	P	2011-01-26	2011-04-05
AT & T	P	2007-05-09	2011-04-05
AT & T	P	2011-02-02	2011-04-26
BLACKBOARD	P	2011-01-26	2011-04-20
COMCAST CORP	P	2011-01-26	2011-04-05
CITIGROUP	P	2011-01-26	2011-04-05
COVIDIEN	P	2011-01-26	2011-04-05
CLOROX	P	2008-10-07	2011-04-05
CLOROX	P	2010-08-16	2011-04-05
CONAGRA FOODS	P	2011-01-26	2011-04-05
DEVRY	P	2010-04-23	2011-04-05
ENTERGY	P	2011-01-26	2011-04-05
EOG RESOURCES	P	2011-02-01	2011-04-05
GILEAD SCIENCES	P	2011-01-26	2011-04-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL	P	2011-01-26	2011-04-05
HESS	P	2011-01-26	2011-04-05
ISHARES S&P SMALLCAP 600	P	2011-01-26	2011-04-05
JANUS CAPITAL GROUP	P	2011-01-26	2011-04-05
MEDCO HEALTH SOLUTIONS	P	2011-01-26	2011-04-05
MOTOROLA SOLUTIONS	P	2010-04-23	2011-04-05
MOTOROLA MOBILITY	P	2010-04-23	2011-04-05
NOBLE CORP	P	2011-01-26	2011-04-05
OCCIDENTAL PETE	P	2011-01-26	2011-04-05
OWNES ILL	P	2011-01-26	2011-04-05
PETROHAWK ENERGY	P	2011-01-26	2011-04-05
PEABODY ENERGY	P	2008-10-10	2011-04-05
TEREX CORP	P	2011-01-26	2011-04-05
VERIZON COMMUNICATIONS	P	2007-08-09	2011-04-05
VERIZON COMMUNICATIONS	P	2011-02-02	2011-04-05
WASTE MANAGEMENT	P	2010-04-23	2011-04-05
INVCS VK SM CP GR FN	P	2008-10-03	2011-04-05
VICTORY ESTAB VAL FD	P	2011-01-26	2011-04-05
MUNDER MIDCAP CORE GR	P	2007-05-14	2011-04-05
L SYLS INV GR BD FD	P	2009-03-27	2011-05-27
LOOMIS SAYLES INVT GRADE	P	2009-03-27	2011-05-27
L SYLS INV GR BD FD	P	2011-05-10	2011-05-27
INVCS VK SM CP GR FN	P	2008-10-03	2011-06-29
MUNDER MIDCAP CORE GR	P	2007-05-14	2011-06-29
ABBOTT LABS	P	2011-04-05	2011-06-29
AMERICAN TOWER	P	2011-01-26	2011-06-29
AMERICAN WTR WKS	P	2011-01-26	2011-06-29
ACTIVISION BLIZZARD	P	2010-04-23	2011-06-29
AVON PRODUCTS	P	2011-01-26	2011-06-29
BAXTER INTERNATIONAL	P	2011-01-26	2011-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOL ENERGY	P	2010-04-23	2011-06-29
CONSOL ENERGY	P	2011-04-05	2011-06-29
CELGENE	P	2011-01-26	2011-06-29
CLEAN ENERGY	P	2011-04-05	2011-06-29
COLGATE PALMOLIVE	P	2008-10-07	2011-06-29
DANAHER CORP	P	2010-04-23	2011-06-29
DANAHER CORP	P	2011-04-05	2011-06-29
DOLLAR GENERAL	P	2011-01-26	2011-06-29
DOLLAR GENERAL	P	2011-04-05	2011-06-29
DU PONT E I DE NEMOURS	P	2006-04-11	2011-06-29
EQUINIX	P	2011-04-05	2011-06-29
FEDEX CORP DELAWARE	P	2010-04-23	2011-06-29
ISHARES S&P/TOPIX 150	P	2010-04-23	2011-06-29
ILLINOIS TOOL WORKS	P	2011-01-26	2011-06-29
ISHARES TR DOW JONES US	P	2011-04-20	2011-06-29
ISHARES S&P SMALLCAP 600	P	2011-01-26	2011-06-29
THE JONES GROUP	P	2011-01-26	2011-06-29
JOHNSON AND JOHNSON	P	2011-01-26	2011-06-29
KRAFT FOODS	P	2011-04-05	2011-06-29
METROPCS COMM	P	2011-01-26	2011-06-29
MICROSOFT	P	2011-01-26	2011-06-29
NUVASIVE	P	2011-01-26	2011-06-29
MORFOLD SOUTHERN	P	2011-01-26	2011-06-29
OMNICOM GROUP	P	2010-04-23	2011-06-29
OMNICOM GROUP	P	2011-04-05	2011-06-29
PACKAGING CORP AMERICA	P	2011-01-26	2011-06-29
PPL CORPORATION	P	2010-04-23	2011-06-29
PRUDENTIAL FINANCIAL	P	2011-01-26	2011-06-29
PAYCHEX	P	2011-01-26	2011-06-29
PEOPLES UNITED FNL	P	2011-01-26	2011-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHARMERICA	P	2011-01-26	2011-06-29
PEPSICO	P	2011-01-26	2011-06-29
QUEST DIAGNOSTICS	P	2011-01-26	2011-06-29
PUB SVC ENTERPRISE GRP	P	2011-01-26	2011-06-29
QUALCOMM	P	2011-01-26	2011-06-29
SPIRIT AEROSYSTEMS HLDGS	P	2011-01-26	2011-06-29
SPIRIT AEROSYSTEMS HLDGS	P	2011-04-05	2011-06-29
SELECT MEDICAL HOLDINGS	P	2011-01-26	2011-06-29
TYCO INTL	P	2011-01-26	2011-06-29
TYSON FOODS	P	2011-01-26	2011-06-29
UNITED TECHS CORP	P	2008-10-10	2011-06-29
WMS INDS	P	2011-01-26	2011-06-29
ACE LIMITIED	P	2011-01-26	2011-06-29
WAL-MART	P	2011-01-26	2011-06-29
WALGREEN	P	2011-01-26	2011-06-29
WELLPOINT	P	2011-01-26	2011-06-29
VICTORY ESTAB VAL FD	P	2011-01-26	2011-06-29
L SYLS INV GR BD FD	P	2009-03-27	2011-07-13
AFFILIATED MANAGERS GRP	P	2011-01-26	2011-08-23
APACHE CORP	P	2010-04-23	2011-08-23
APACHE CORP	P	2011-04-05	2011-08-23
FOREST OIL CORP	P	2011-04-05	2011-08-23
MACYS	P	2011-04-05	2011-08-05
PEABODY ENERGY	P	2008-10-10	2011-08-23
PEABODY ENERGY	P	2010-08-30	2011-08-23
STEEL DYNAMICS	P	2011-01-26	2011-08-23
WELLPOINT	P	2011-01-26	2011-08-23
INVCS VK SM CP GR FN	P	2008-10-03	2011-08-26
INVESCO VAN KAMPEN SMALL	P	2008-10-03	2011-08-26
INVCS VK SM CP GR FN	P	2010-06-18	2011-08-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MUNDER MIDCAP CORE GR	P	2007-05-14	2011-08-26
MUNDER MIDCAP CORE GR	P	2011-01-26	2011-08-26
KRAFT FOODS	P	2009-11-03	2011-09-19
CALL	P	2011-09-19	2011-07-01
CALL	P	2011-09-19	2011-07-21
CALL	P	2011-09-19	2011-07-01
ACTIVISION BLIZZARD	P	2010-04-23	2011-09-19
ACTIVISION BLIZZARD	P	2011-04-05	2011-09-19
FEDEX CORP DELAWARE	P	2010-04-23	2011-09-19
FEDEX CORP DELAWARE	P	2011-04-05	2011-09-19
ISHARES MSCI EMERGING	P	2010-04-23	2011-09-19
ISHARES MSCI EMERGING	P	2011-04-05	2011-09-19
ISHARES S&P SMALLCAP 600	P	2011-01-26	2011-09-20
ISHARES S&P EUROPE 350	P	2010-04-23	2011-09-20
JABIL CIRCUIT	P	2011-01-26	2011-09-15
MARATHON PETROLEUM	P	2011-04-05	2011-09-19
MICRON TECHNOLOGY	P	2011-01-26	2011-09-27
PETROHAWK ENERGY	P	2011-01-26	2011-09-20
PEABODY ENERGY	P	2011-09-08	2011-09-26
PEOPLES UNITED FNL	P	2011-01-26	2011-09-20
PHARMERICA	P	2011-01-26	2011-09-19
INVCS VK SM CP GR FN	P	2008-10-03	2011-09-20
MUNDER MIDCAP CORE GR	P	2007-05-14	2011-09-20
MUNDER MIDCAP CORE GR	P	2011-01-26	2011-09-20
EMERSON ELEC	P	2011-06-29	2011-10-10
ISHARES MSCI PACIFIC	P	2010-04-23	2011-10-10
ISHARES MSCI PACIFIC	P	2011-01-26	2011-10-10
ISHARES S&P/TOPIX 150	P	2010-04-23	2011-09-29
ISHARES S&P/TOPIX 150	P	2011-01-26	2011-09-29
VANGUARD MSCI EMERGING	P	2011-09-19	2011-09-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY CHINA	P	2010-04-23	2011-10-10
ITRON	P	2011-01-26	2011-10-10
ILLINOIS TOOL WORKS	P	2011-01-26	2011-09-30
ISHARES MSCI BRAZIL FREE	P	2011-01-26	2011-10-10
ISHARES S&P EUROPE 350	P	2010-04-23	2011-09-29
ISHARES S&P EUROPE 350	P	2011-04-05	2011-10-10
SCHWAB CORPNEW	P	2011-01-26	2011-10-10
ACE LIMITIED	P	2011-01-26	2011-10-10
HENDERSON INTL OPP	P	2009-10-13	2011-10-10
HENDERSON INTL OPP	P	2011-04-05	2011-10-10
VICTORY ESTAB VAL FD	P	2011-01-26	2011-10-10
HARTFORD FLOATING RATE	P	2010-10-20	2011-10-10
INVESCO DEVELOPING	P	2011-01-26	2011-10-10
MUND INTL EQUITY FD	P	2008-10-03	2011-10-10
MUND INTL EQUITY FD	P	2011-06-29	2011-10-10
L SYLS INV GR BD FD	P	2009-03-27	2011-10-10
LOOMIS SAYLES INVT GRADE	P	2009-03-27	2011-10-10
L SYLS INV GR BD FD	P	2011-10-06	2011-10-10
KENNAMETAL	P	2011-01-26	2011-11-03
METROPCS COMM	P	2011-01-26	2011-10-31
SELECT MEDICAL HOLDINGS	P	2011-01-26	2011-10-31
URBAN OUTFITTERS	P	2011-06-29	2011-11-15
VEECO INSTRUMENTS	P	2011-06-29	2011-11-15
MUND INTL EQUITY FD	P	2010-04-23	2011-11-01
CALL	P	2011-12-19	2011-07-20
CALL	P	2011-12-19	2011-07-20
COMMUNITY HEALTH SYS	P	2011-01-26	2011-11-30
CONOCO PHILLIPS	P	2011-11-01	2011-12-07
EXXON MOBIL	P	2011-04-05	2011-12-07
MARATHON PETROLEUM	P	2011-04-05	2011-12-07

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

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NOBLE CORP	P	2011-01-26	2011-04-05
QUEST DIAGNOSTICS	P	2011-01-26	2011-12-07
SCHLUMBERGER	P	2011-01-26	2011-12-07
SOUTHERN COPPER	P	2011-06-29	2011-12-07
TYCO INTL	P	2011-01-26	2011-06-29
WALGREEN	P	2011-01-26	2011-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,066		2,103	963
219		203	16
5,678		4,975	703
23,333		11,685	11,648
182		137	45
5,685		3,438	2,247
2,589		2,295	294
173		159	14
3,031		3,048	-17
2,691		2,402	289
6,683		3,964	2,719
66		43	23
5,379		6,184	-805
3,862		2,112	1,750
2,607		2,479	128
3,191		2,485	706
2,879		2,505	374
4,735		2,163	2,572
6,308		2,027	4,281
191		124	67
1,568		1,403	165
6,789		6,164	625
3,433		2,923	510
6,982		3,777	3,205
6,162		4,105	2,057
1,136		1,104	32
152		157	-5
268		238	30
9		8	1
1,409		1,288	121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
49		33	16
2,637		2,492	145
8,529		7,987	542
3,946		4,082	-136
155		154	1
4,436		3,926	510
196		189	7
2,330		2,500	-170
4,330		4,977	-647
881		818	63
2,651		2,490	161
45		40	5
7,008		3,597	3,411
2,718		2,499	219
4,231		3,379	852
4,186		3,971	215
9,181		7,358	1,823
2,653		2,483	170
13,339		8,227	5,112
4,469		3,666	803
291		234	57
7,721		7,720	1
3,470		3,243	227
14,172		6,140	8,032
366		353	13
9,873		7,752	2,121
9,827		8,027	1,800
2,106		2,053	53
2,906		2,534	372

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
11		7	4
115		156	-41
40		25	15
51		46	5
61		45	16
109,618		204,606	-94,988
1			1
10		8	2
13		12	1
20		20	0
33		32	1
31		28	3
73		81	-8
32		30	2
96,653		123,825	-27,172
1,709		1,629	80
62		76	-14
8		7	1
4,578		3,750	828
4,843		4,498	345
3,569		3,890	-321
2,727		2,476	251
4,747		4,066	681
676		620	56
5,039		4,928	111
4,813		5,692	-879
3,668		4,015	-347
122		112	10
2,595		2,446	149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,209		3,971	238
3,118		2,863	255
231		220	11
2,498		2,617	-119
2,188		2,446	-258
5,458		3,539	1,919
2,571		2,598	-27
3,460		2,839	621
3,104		2,858	246
756		814	-58
3,138		2,422	716
946		390	556
1,829		1,565	264
38		41	-3
37		35	2
3,875		3,739	136
1,002		721	281
172		162	10
898		831	67
37,994		29,191	8,803
6		4	2
			0
605		442	163
584		544	40
208		200	8
105		104	1
564		497	67
821		811	10
279		293	-14
474		407	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,669		2,460	209
2,281		2,487	-206
360		340	20
438		569	-131
607		511	96
4,348		3,529	819
3,876		3,881	-5
5,211		4,491	720
2,071		1,998	73
160		129	31
303		278	25
94		92	2
134		136	-2
166		167	-1
4,426		4,597	-171
73		73	0
5,684		7,341	-1,657
532		488	44
940		851	89
138		108	30
385		434	-49
1,323		1,120	203
664		566	98
4,599		4,179	420
2,276		2,341	-65
2,380		2,476	-96
892		911	-19
125		125	0
213		230	-17
263		266	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		333	44
700		660	40
118		116	2
513		520	-7
726		671	55
1,389		1,560	-171
800		960	-160
355		273	82
342		312	30
7,815		7,061	754
261		151	110
5,869		7,345	-1,476
66		62	4
105		115	-10
252		249	3
633		501	132
139		135	4
1,000		772	228
5,177		6,848	-1,671
2,261		2,511	-250
2,556		3,339	-783
509		904	-395
8,788		8,518	270
296		213	83
211		278	-67
1,547		2,515	-968
3,034		3,397	-363
950		838	112
5		4	1
			0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		1,089	-60
11		11	0
85,465		85,345	120
222			222
142			142
326			326
2,421		2,341	80
2,038		1,861	177
3,087		3,773	-686
3,388		4,266	-878
8,165		8,974	-809
4,376		5,555	-1,179
513		585	-72
3,342		3,897	-555
3,126		3,649	-523
1,965		2,498	-533
3,841		5,587	-1,746
1,124		585	539
11		17	-6
6,070		6,405	-335
763		597	166
972		843	129
83		82	1
978		1,017	-39
6,263		7,645	-1,382
9,557		10,258	-701
6,155		7,407	-1,252
1,396		1,538	-142
2,833		3,110	-277
11,969		12,527	-558

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,054		2,588	-534
2,888		5,141	-2,253
6,254		8,111	-1,857
2,307		3,134	-827
5,381		6,212	-831
4,846		6,013	-1,167
5,588		8,348	-2,760
7,130		7,390	-260
4,000		4,313	-313
			0
528		596	-68
20,000		21,005	-1,005
4,000		4,485	-485
6,994		6,801	193
6		7	-1
14,990		12,005	2,985
9		7	2
			0
3,134		3,244	-110
1,120		1,855	-735
2,632		2,297	335
8,373		9,267	-894
1,898		3,343	-1,445
2,918		3,276	-358
232			232
246			246
2,102		3,545	-1,443
507		474	33
2,838		3,003	-165
1,378		1,567	-189

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,921		5,687	1,234
4,011		4,052	-41
1,268		1,477	-209
2,048		2,119	-71
685		625	60
8,864		10,424	-1,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			963
			16
			703
			11,648
			45
			2,247
			294
			14
			-17
			289
			2,719
			23
			-805
			1,750
			128
			706
			374
			2,572
			4,281
			67
			165
			625
			510
			3,205
			2,057
			32
			-5
			30
			1
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1
			16
			145
			542
			-136
			1
			510
			7
			-170
			-647
			63
			161
			5
			3,411
			219
			852
			215
			1,823
			170
			5,112
			803
			57
			1
			227
			8,032
			13
			2,121
			1,800
			53
			372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			4
			-41
			15
			5
			16
			-94,988
			1
			2
			1
			0
			1
			3
			-8
			2
			-27,172
			80
			-14
			1
			828
			345
			-321
			251
			681
			56
			111
			-879
			-347
			10
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			255
			11
			-119
			-258
			1,919
			-27
			621
			246
			-58
			716
			556
			264
			-3
			2
			136
			281
			10
			67
			8,803
			2
			0
			163
			40
			8
			1
			67
			10
			-14
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			209
			-206
			20
			-131
			96
			819
			-5
			720
			73
			31
			25
			2
			-2
			-1
			-171
			0
			-1,657
			44
			89
			30
			-49
			203
			98
			420
			-65
			-96
			-19
			0
			-17
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			44
			40
			2
			-7
			55
			-171
			-160
			82
			30
			754
			110
			-1,476
			4
			-10
			3
			132
			4
			228
			-1,671
			-250
			-783
			-395
			270
			83
			-67
			-968
			-363
			112
			1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-60
			0
			120
			222
			142
			326
			80
			177
			-686
			-878
			-809
			-1,179
			-72
			-555
			-523
			-533
			-1,746
			539
			-6
			-335
			166
			129
			1
			-39
			-1,382
			-701
			-1,252
			-142
			-277
			-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-534
			-2,253
			-1,857
			-827
			-831
			-1,167
			-2,760
			-260
			-313
			0
			-68
			-1,005
			-485
			193
			-1
			2,985
			2
			0
			-110
			-735
			335
			-894
			-1,445
			-358
			232
			246
			-1,443
			33
			-165
			-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,234
			-41
			-209
			-71
			60
			-1,560

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADATH ISRAEL CONGREGATION 3201 E GALBRAITH RD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	RELIGIOUS PURPOSES	18,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	SOCIAL SERVICE ASSISTANCE	18,000
JEWISH FAMILY SERVICES 8487 RIDGE ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	SOCIAL SERVICE ASSISTANCE	3,000
UNIVERSITY OF CINCINNATI 151 GOODMAN DRIVE UNIVERSITY HALL SUITE 100 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	SCHOLARSHIPS	1,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	CHARITABLE ASSISTANCE	10,000
Total				50,000

3a

TY 2011 Applied to Prior Year Election

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Election: THE TRUSTEES OF THE TOOTS FOUNDATION ELECT UNDER IRS REGULATION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEARS UNDISTRIBUTED INCOME. \$2 IS TO BE APPLIED TO 2009, \$45,051 TO 2010.

TY 2011 Investments - Other Schedule

Name: THE TOOTS FOUNDATION
EIN: 31-1679841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT BONDS	AT COST	0	0
BP CAPITAL MARKETS	AT COST	21,185	21,451
WELLS FARGO	AT COST	40,750	41,031
ABBOTT LABS	AT COST	3,959	4,442
ACTIVISION BLIZZARD	AT COST	0	0
ADVANCE AUTO PARTS	AT COST	0	0
ALLERGAN INC	AT COST	0	0
ALTERA	AT COST	0	0
ALTRIA GROUP	AT COST	8,856	9,251
AFLAC	AT COST	8,914	7,008
AMERICAN TOWER	AT COST	2,217	2,580
APACHE CORP	AT COST	0	0
AT&T	AT COST	0	0
AVALONBAY COMMUN	AT COST	2,846	3,004
AECOM TECH	AT COST	3,392	2,448
AMERICAN WATER WKS	AT COST	8,269	9,622
APPLE	AT COST	6,142	6,885
ARKANSAS BEST	AT COST	3,436	2,601
AVON PRODUCTS	AT COST	7,665	4,699
BANK OF NY MELLON	AT COST	9,047	5,973
BAXTER INTERNATIONAL	AT COST	7,354	6,779
BAKER HUGHES	AT COST	0	0
BOEING	AT COST	0	0
BRISTOL MYERS SQUIBB	AT COST	0	0
BROCADE COMM	AT COST	0	0
COMCAST CORP	AT COST	3,120	3,201
CONOCO PHILLIPS	AT COST	1,491	1,603
CELGENE	AT COST	3,839	4,597
COVIDIEN	AT COST	5,149	4,636
CISCO SYSTEMS	AT COST	6,570	6,274
CATERPILLAR	AT COST	0	0
CENTURYLINK INC	AT COST	0	0
CHEVRON CORP	AT COST	0	0
CLOROX	AT COST	0	0
COLGATE PALMOLIVE	AT COST	10,459	12,208
CORNING	AT COST	5,209	3,193
CONSOL ENERGY INC	AT COST	0	0
DANAHER CORP DEL	AT COST	0	0
DARDEN RESTAURANTS	AT COST	9,240	8,478
DEVRY INC	AT COST	0	0
DIGITAL RIVER INC	AT COST	0	0
DU PONT E I DE NEMOURS	AT COST	2,950	2,988
E M C CORP	AT COST	3,998	3,683
EXPRESS SCRIPTS	AT COST	5,024	4,156
EQUINIX	AT COST	4,385	4,766
EATON CORP	AT COST	4,190	5,006
EXXON	AT COST	8,126	8,985
FORD MOTOR	AT COST	11,305	7,704
FIFTH THIRD BANCORP	AT COST	80,579	40,577
FIRST SOLAR	AT COST	6,967	1,587
FRONTIER COMM	AT COST	0	0
GE	AT COST	6,265	7,236
GOOGLE	AT COST	5,890	6,459
HONEYWELL	AT COST	6,700	7,772
HEINZ	AT COST	0	0
HEWLETT PACKARD	AT COST	5,357	3,143
INFOSYS TECH	AT COST	4,123	3,288
INTEL	AT COST	3,614	3,807
JPMORGAN CHASE	AT COST	8,367	6,151
JOHNSON AND JOHNSON	AT COST	3,744	4,066
KIMBERLY CLARK	AT COST	0	0
KRAFT	AT COST	12,879	14,533
MARATHON OIL	AT COST	4,115	4,303
MERCK & CO	AT COST	0	0
MICROSOFT	AT COST	11,112	10,799
NUVASIVE	AT COST	3,160	1,561
NEWELL RUBBERMAID	AT COST	7,099	7,332
NOKIA	AT COST	5,743	3,350
NORFOLK SOUTHERN	AT COST	7,258	8,015
NUCOR	AT COST	1,518	1,860
OMNICARE INC	AT COST	0	0
OMNICOM GROUP	AT COST	0	0
OPKO HEALTH	AT COST	14,738	24,500
ORACLE	AT COST	4,255	3,386
PACCAR	AT COST	8,576	6,070
PEABODY ENERGY	AT COST	0	0
PFIZER	AT COST	0	0
PG&E	AT COST	0	0
PPL CORP	AT COST	8,413	9,473
PRUDENTIAL FINANCIAL	AT COST	7,531	6,014
PETROLEO BRAS VTG	AT COST	7,024	4,498
PAYCHEX	AT COST	4,652	4,306
PHARMERICA	AT COST	1,820	2,368
PANASONIC	AT COST	9,828	6,720
PEPSICO	AT COST	11,139	11,412
PFIZER	AT COST	2,101	2,272
PROCTER & GAMBLE	AT COST	3,572	5,003
PUB SVC ENTERPRISE	AT COST	8,794	9,210
PROGRESS ENERGY	AT COST	0	0
QUALCOMM	AT COST	5,129	5,361
ST JUDE	AT COST	3,355	2,950
SCHLUMBERGER	AT COST	4,751	3,620
SYMANTEC	AT COST	0	0
TJX COS	AT COST	8,855	10,909
TEVA PHARMACEUTICAL	AT COST	4,544	3,431
TYCO INT'L	AT COST	8,708	8,828
THE MOSAIC CO	AT COST	2,505	1,614
TELEFONICA SA SPAIN	AT COST	4,730	3,215
THERMO FISHER SCIENTIFIC	AT COST	0	0
UPS	AT COST	7,500	8,344
UNITED HEALTH GROUP	AT COST	3,033	3,497
UNITED TECHS CORP	AT COST	7,657	7,931
URS	AT COST	0	0
US BANCORP	AT COST	42,545	36,247
US AIRWAYS GROUP	AT COST	3,449	1,820
VALERO ENERGY	AT COST	6,455	5,115
VERIZON COMMUNICATIONS	AT COST	0	0
VODAFONE	AT COST	4,814	4,681
WAL-MART	AT COST	8,669	9,382
WASTE MANAGEMENT	AT COST	0	0
ZIMMER HOLDINGS	AT COST	0	0
HENDERSON INTERNATL	AT COST	14,606	12,210
INVESCO DEVELOPING MKS	AT COST	16,956	14,700
HARTFORD FLOATING RATE	AT COST	28,995	28,401
MUNDER INTERNATIONAL EQUITY	AT COST	8,308	6,656
LOOMIS SAYLES INVT GRADE	AT COST	17,184	19,120
SPDR GOLD TRUST	AT COST	2,028	1,824

TY 2011 Other Assets Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTESTMENT IN NANO DETECTION TECHNOLOGY		50,000	50,000
INVESTMENT IN THINKVINE		50,000	50,000

TY 2011 Other Expenses Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,680	0		0

TY 2011 Other Income Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	645		645

TY 2011 Other Liabilities Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	19,375	0

TY 2011 Taxes Schedule

Name: THE TOOTS FOUNDATION

EIN: 31-1679841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO STATE TAX	200	0		0
FOREIGN TAXES PAID	158	0		0
FEDERAL TAX PAID	600	0		0