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**990-PF**Form Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2011**

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

<b>For calendar year 2011 or tax year beginning</b>		<b>, 2011, and ending</b>													
<p>Name of foundation <b>LOUISE KRAMER FOUNDATION</b> 20 -102080182500</p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>KEYBANK NATIONAL ASSOC., 10 WEST SECOND ST</b></p> <p>Room/suite</p> <p>City or town, state, and ZIP code <b>DAYTON, OH 45402</b></p>															
<p><b>G Check all that apply:</b></p> <table border="1"> <tr> <td><input type="checkbox"/></td> <td>Initial return</td> <td><input type="checkbox"/></td> <td>Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Final return</td> <td><input type="checkbox"/></td> <td>Amended return</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Address change</td> <td><input type="checkbox"/></td> <td>Name change</td> </tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change	<p><b>A Employer identification number</b> <b>31-6055729</b></p> <p><b>B Telephone number (see instructions)</b> <b>(937) 285-5298</b></p>	
<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity												
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return												
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change												
<p><b>H Check type of organization:</b> <input checked="" type="checkbox"/> <b>Section 501(c)(3) exempt private foundation</b>  <input type="checkbox"/> <b>Section 4947(a)(1) nonexempt charitable trust</b> <input type="checkbox"/> <b>Other taxable private foundation</b></p>		<p><b>C If exemption application is pending, check here . . . . .</b> ► <input type="checkbox"/></p> <p><b>D 1 Foreign organizations, check here . . . . .</b> ► <input type="checkbox"/>  <b>2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .</b> ► <input type="checkbox"/></p> <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .</b> ► <input type="checkbox"/></p> <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .</b> ► <input type="checkbox"/></p>													
<p><b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>6,231,865.</b></b></p>		<p><b>J Accounting method:</b> <input checked="" type="checkbox"/> <b>Cash</b> <input type="checkbox"/> <b>Accrual</b>  <input type="checkbox"/> <b>Other (specify)</b> <b>(Part I, column (d) must be on cash basis.)</b></p>													
<p><b>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</b></p>		<p><b>(a) Revenue and expenses per books</b></p>	<p><b>(b) Net investment income</b></p>												
<p><b>Revenue</b></p>		<p><b>(c) Adjusted net income</b></p>	<p><b>(d) Disbursements for charitable purposes (cash basis only)</b></p>												
<p>1 Contributions, gifts, grants, etc., received (attach schedule) .</p>															
<p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .</p>															
<p>3 Interest on savings and temporary cash investments .</p>		45.	45.												
<p>4 Dividends and interest from securities . . . . .</p>		181,489.	181,489.												
<p>5a Gross rents . . . . .</p>															
<p>b Net rental income or (loss) .</p>		97,639.													
<p>6a Net gain or (loss) from sale of assets not on line 10</p>															
<p>b Gross sales price for all assets on line 6a <b>1,595,585.</b></p>															
<p>7 Capital gain net income (from Part IV, line 2) .</p>		97,639.	<b>RECEIVED</b>												
<p>8 Net short-term capital gain . . . . .</p>															
<p>9 Income modifications . . . . .</p>															
<p>10a Gross sales less returns and allowances . . . . .</p>															
<p>b Less Cost of goods sold .</p>			342												
<p>c Gross profit or (loss) (attach schedule) . . . . .</p>			<b>MAY 15 2012</b>												
<p>11 Other income (attach schedule) . . . . .</p>															
<p>12 Total. Add lines 1 through 11 . . . . .</p>		279,173.	<b>IRS OSC</b>												
<p>13 Compensation of officers, directors, trustees, etc. . . . .</p>		43,091.													
<p>14 Other employee salaries and wages . . . . .</p>			NONE												
<p>15 Pension plans, employee benefits . . . . .</p>			NONE												
<p>16a Legal fees (attach schedule) . . . . .</p>		76.	NONE												
<p>b Accounting fees (attach schedule) <b>STMT. 1</b> .</p>		1,750.	NONE												
<p>c Other professional fees (attach schedule) . . . . .</p>			1,750.												
<p>17 Interest . . . . .</p>															
<p>18 Taxes (attach schedule) (see instructions) <b>STMT. 2</b> .</p>		6,422.	3,732.												
<p>19 Depreciation (attach schedule) and depletion .</p>															
<p>20 Occupancy . . . . .</p>															
<p>21 Travel, conferences, and meetings . . . . .</p>			NONE												
<p>22 Printing and publications . . . . .</p>			NONE												
<p>23 Other expenses (attach schedule) <b>STMT. 3</b> .</p>		255.	55.												
<p>24 Total operating and administrative expenses.</p>			200.												
<p>Add lines 13 through 23 . . . . .</p>		51,594.	46,878.												
<p>25 Contributions, gifts, grants paid . . . . .</p>		333,500.													
<p>26 Total expenses and disbursements Add lines 24 and 25</p>		385,094.	46,878.												
<p>27 Subtract line 26 from line 12:</p>															
<p>a Excess of revenue over expenses and disbursements . . . . .</p>		-105,921.													
<p>b Net investment income (if negative, enter -0-) . . . . .</p>			232,295.												
<p>c Adjusted net income (if negative, enter -0-) . . . . .</p>															

For Paperwork Reduction Act Notice, see instructions.

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20-102080182500

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SCANNED MAY 29 2012

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	145,049.	53,558.	53,558.
	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 (attach schedule) ►			
	Less: allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	STMT 4.	299,721.	
	b Investments - corporate stock (attach schedule) . . . . .	STMT 5.	3,175,853.	3,364,238.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 6.	1,126,675.	1,223,582.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►) . . . . .			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,747,298.	4,641,378.	6,231,865.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ►) . . . . .			
	23 Total liabilities (add lines 17 through 22) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	4,747,298.	4,641,378.	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	4,747,298.	4,641,378.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	4,747,298.	4,641,378.	

**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	4,747,298.
2 Enter amount from Part I, line 27a . . . . .	2	-105,921.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 . . . . .	3	1.
4 Add lines 1, 2, and 3 . . . . .	4	4,641,378.
5 Decreases not included in line 2 (itemize) ► . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,641,378.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
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	97,639.
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	334,407.	6,412,244.	0.052151
2009	324,614.	6,028,335.	0.053848
2008	330,892.	6,767,711.	0.048893
2007	372,653.	7,498,019.	0.049700
2006	255,303.	6,900,106.	0.037000
2 Total of line 1, column (d) . . . . .			2 0.241592
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 0.048318
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .			4 6,568,140.
5 Multiply line 4 by line 3 . . . . .			5 317,359.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,323.
7 Add lines 5 and 6 . . . . .			7 319,682.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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.			8 335,526.

**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	2,323.
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 . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). . . .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . .	2		
3	Add lines 1 and 2 . . . .	3	2,323.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . .	5	2,323.	
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . .	6a	1,920.	
b	Exempt foreign organizations - tax withheld at source . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . .	7	1,920.	
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 <b>amount owed</b> . . . . ► 9	9	403.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . ► 10	10		
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ► Refunded ► 11	11		

**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		X	
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . .	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? . . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	X	
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 <i>General Instruction G?</i> <i>If "No," attach explanation.</i> . . . .	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)? <i>If "Yes," complete Part XIV</i> . . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . .	X	

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

11		X
12		X
13	X	
Website address ► N/A		
14	KEYBANK NATIONAL ASSOCIATION Located at ► 10 WEST SECOND ST., 26TH FLOOR, DAYTON, OH	Telephone no. ► (937) 285-5298 ZIP + 4 ► 45402
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ►	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 ►	Yes X No

**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):	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	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 . . . . . ►	1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? . . . . .	1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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.) . . . . .	2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
*If "Yes" to 6b, file Form 8870.* **6b**  X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		43,091.	- 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
SEE STATEMENT 9		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

**Total number of other employees paid over \$50,000** ► **NONE**

**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		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
1NONE	
-----	
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
1NONE	
-----	
2	
-----	
All other program-related investments. See instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	6,668,162.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,668,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,668,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,022.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,568,140.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	328,407.

**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	328,407.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,323.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	326,084.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	326,084.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	326,084.

**Part XII Qualifying Distributions** (see 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	335,526.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	335,526.
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)	5	2,323.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	333,203.

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				326,084.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				NONE
b Total for prior years 20 09 20 20 . . . . .			NONE	
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	16,837.			
e From 2010 . . . . .	17,633.			
f Total of lines 3a through e . . . . .		34,470.		
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 335,526.				
a Applied to 2010, but not more than line 2a . . . . .				NONE
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .			NONE	
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				326,084.
e Remaining amount distributed out of corpus . . . . .		9,442.		
5 Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		43,912.		
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .			NONE	
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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				NONE
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .			NONE	
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .			NONE	
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .		43,912.		
10 Analysis of line 9:				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	16,837.			
d Excess from 2010 . . . . .	17,633.			
e Excess from 2011 . . . . .	9,442.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 20				
<b>Total . . . . .</b>			► 3a	333,500.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated 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			14	45.	
4 Dividends and interest from securities . . . . .			14	181,489.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	97,639.	
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) . . . . .				279,173.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	279,173.
(See worksheet in line 12 instructions to verify calculations.)					

**Part XVI-R Relationship of Activities to the Accomplishment of Exempt Purposes**

---

**NOT APPLICABLE**

---

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

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.

<b>If Yes, complete the following schedule.</b>		
<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

**Sign  
Here**

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

Signature of officer or trustee

Data

► VICE PRESIDENT

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Dat

Check  if self-employed

---

self-employed

**Firm's name** 

Phone no.

## FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,467.	1,467.
FEDERAL TAX PAYMENT - PRIOR YE	2,210.	
FEDERAL ESTIMATES - PRINCIPAL	480.	
FOREIGN TAXES ON QUALIFIED FOR	2,207.	2,207.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
TOTALS	6,422.	3,732.

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DEPOSITORY SERVICE FEE STATE FILING FEE	55. 200.	55.	200.
TOTALS	255.	55.	200.

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20-102080182500

STATEMENT 30

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

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

DESCRIPTION  
-----  
BEGGINNING  
BOOK VALUE  
-----  
SEE ATTACHED

299,721.  
-----  
TOTALS

299,721.  
=====

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20-102080182500

STATEMENT 4  
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LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	3,175,853.	3,364,238.	4,891,326.
TOTALS	3,175,853.	3,364,238.	4,891,326.

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20-102080182500

STATEMENT 5  
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LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	1,126,675.	1,223,582.	1,286,981.
TOTALS	1,126,675.	1,223,582.	1,286,981.

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20-102080182500

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STATEMENT 6

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION AMOUNT

-----

ROUNDING 1.

TOTAL 1.

=====

STATEMENT 7

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KEYBANK NATIONAL ASSOCIATION

ADDRESS:

10 WEST SECOND ST., 26TH FLOOR  
DAYTON, OH 45401

TITLE:

AGENT/TTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION .....

43,091.

=====

OFFICER NAME:

WILLIAM T. LINCOLN

ADDRESS:

5866 FOLKSTONE  
DAYTON, OH 45459

TITLE:

TRUSTEE - PART TIME

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

OFFICER NAME:

PETER H. KUNTZ

ADDRESS:

3496 WESTBURY RD  
DAYTON, OH 45409

TITLE:

TRUSTEE - PART TIME

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

OFFICER NAME:

Hugh E. Wall III

ADDRESS:

40 N MAIN ST., SUITE 1700  
DAYTON, OH 45423

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

TOTAL COMPENSATION:

43,091.

=====

STATEMENT 8

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 9

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

31-6055729

=====

RECIPIENT NAME:

KEVIN MCDONALD, VP

ADDRESS:

10 WEST SECOND ST., 27TH FLOOR

DAYTON, OH 45402

RECIPIENT'S PHONE NUMBER: 937-285-5342

STATEMENT 10

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LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
HOLY ANGELS SCHOOL  
ADDRESS:  
23 L STREET  
DAYTON, OH 45409  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
EDUCATIONAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
OUR LADY OF ROSARY CHURCH  
ADDRESS:  
22 NOTRE DAME AVENUE  
DAYTON, OH 45404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
FRIENDS OF MERCY SIENA WOODS  
ADDRESS:  
235 WEST ORCHARD SPRINGS  
DAYTON, OH 45415  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSISTED LIVING FOR ELDERLY  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,000.

STATEMENT 11

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
ARCHBISHOP ALTER HIGH SCHOOL  
ADDRESS:  
940 EAST DAVID ROAD  
KETTERING, OH 45429  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CATHOLIC EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 13,000.

RECIPIENT NAME:  
ARCHDIOCESE OF CINCINNATI  
ADDRESS:  
100 EAST EIGHTH STREET  
CINCINNATI, OH 45202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TUITION AID FOR LOW-INCOME STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,500.

RECIPIENT NAME:  
CHAMINADE-JULIENNE HIGH SCHOOL  
ADDRESS:  
505 S. LUDLOW ST  
DAYTON, OH 45402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CATHOLIC EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 12

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
DAYTON CHRISTIAN SCHOOLS  
ADDRESS:  
1205 WHITE FIELA CIR  
XENIA, OH 45385  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHRISTIAN SCHOOL PRE-K THRU GRADE 12  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
KETTERING BACKPACK INC.  
ADDRESS:  
PO BOX 86  
DAYTON, OH 45409  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE FOOD TO NEEDY FAMILIES  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CATHOLIC SOCIAL SERVICES  
ADDRESS:  
922 RIVERVIEW AVE.  
DAYTON, OH 45407  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE SOCIAL SERVICE TO GREATER DAYTON  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 8,000.

STATEMENT 13

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
UNIVERSITY OF DAYTON  
ADDRESS:  
300 COLLEGE PARK  
DAYTON, OH 45409  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:  
BOY SCOUTS OF AMERICA  
ADDRESS:  
4999 NORTHCUTT PLACE  
DAYTON, OH 45414  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH PROGRAM FOR CHARACTER DEVELOPMENT  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
YMCA/CAMP KERN  
ADDRESS:  
5291 STATE ROUTE 350  
OREGONIA, OH 45054  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
DEVELOP CHRISTIAN VALUES AND BEHAVIORS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,500.

STATEMENT 14

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
FAMILY SERVICE ASSOCIATION  
ADDRESS:  
184 SALEM AVENUE  
DAYTON, OH 45406  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
STRENGTHEN EMOTIONAL HEALTH OF FAMILIES  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GIRL SCOUTS BUCKEYE TRAIL  
COUNCIL  
ADDRESS:  
450 SHOUP MILL RD.  
DAYTON, OH 45415  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARACTER BUILDING ACTIVITIES  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED REHABILITATION  
ADDRESS:  
4710 OLD TROY PIKE  
DAYTON, OH 45424  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ENHANCE QUALITY OF LIFE FOR DISABLED PEOPLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 1,500.

STATEMENT 15

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
WILBERFORCE UNIVERSITY  
ADDRESS:  
1055 NORTH BICKETT ROAD  
WILBERFORCE, OH 45384-1091  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HIGHER EDUCATION ESPECIALLY AFRICAN-AMERICANS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BIG BROTHERS/BIG SISTERS  
ADDRESS:  
840 S. PATTERSON BLVD.  
DAYTON, OH 45402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH DEVELOPMENT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
DAKOTA CENTER  
ADDRESS:  
238 S. PAUL LAURENCE  
DAYTON, OH 45407  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH DEVELOPMENT PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 60,000.

STATEMENT 16

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:

WOMANLINE

ADDRESS:

301 E. 6TH ST.  
DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL COUNSELING CENTER FOR WOMEN

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

LEARNING TREE FARM, INC

ADDRESS:

3376 S. UNION ROAD  
DAYTON, OH 45418

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITATE HANDS ON LEARNING EXPERIENCES

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

SUICIDE PREVENTION CENTER

ADDRESS:

1110 WEBSTER ST.  
DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATE COMMUNITY ON SUICIDE PREVENTION

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 17

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
ST. VINCENT DEPAUL-DAYTON

ADDRESS:  
1133 EDWIN C MOSES BLVD  
DAYTON, OH 45408

RELATIONSHIP:  
NONE

FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
ST. VINCENT HOTEL

ADDRESS:  
1133 EDWIN MOSES BLVD  
DAYTON, OH 45402

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
EMERGENCY SHELTER FOR HOMELESS POPULATION

FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
HOMEFULL

ADDRESS:  
1133 SOUTH EDWIN C. MOSES BLVD  
DAYTON, OH 45417

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
CONTINUUM CARE TO HOMELESS PEOPLE

FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 18

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

31-6055729

RECIPIENT NAME:  
LIFE ESSENTIALS INC.  
ADDRESS:  
123 RIVERSIDE DR.  
DAYTON, OH 45405  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE VARIOUS SUPPORT SYSTEMS FOR ELDERLY  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FRIENDS OF CASTLE  
ADDRESS:  
133 N. MAIN ST.  
CENTERVILLE, OH 45459  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ADULT CONTINUING EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
PACE  
ADDRESS:  
1315 N. MAIN ST.  
DAYTON, OH 45405  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT SCHOOL CHOICE & EDUCATION IMPROVEMENT  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 35,000.

STATEMENT 19

LOUISE KRAMER FOUNDATION 20 -102080182500  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

31-6055729

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RECIPIENT NAME:  
OHIO FDN INDEPENDENT COLLEGE  
ADDRESS:  
21 E. STATE STREET  
COLUMBUS, OH 43215-4202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SOLICIT FUNDS ON BEHALF OF COLLEGE MEMBERS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CHRIST CHILD SOCIETY OF  
DAYTON  
ADDRESS:  
301 E. SIXTH ST.  
DAYTON, OH 45402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHILDREN'S AND YOUTH SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: 333,500.

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STATEMENT 20

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,547.	
5,059.00		100. ABBOTT LABS COM PROPERTY TYPE: OTHER 59.00				02/12/1976	10/05/2011	
150,000.00		150000. ABBOTT LABORATORIES NOTE PROPERTY TYPE: OTHER 150,719.00				06/05/2007	05/15/2011	
9,504.00		200. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: OTHER 3,927.00				03/27/1997	10/05/2011	
10,326.00		100. CHEVRON CORP COM PROPERTY TYPE: OTHER 2,000.00				09/01/1994	05/25/2011	
9,240.00		100. CHEVRON CORP COM PROPERTY TYPE: OTHER 2,000.00				09/01/1994	10/05/2011	
24,210.00		1500. CISCO SYS INC COM PROPERTY TYPE: OTHER 37,380.00				01/14/2010	05/25/2011	
100,000.00		100000. CISCO SYSTEMS INC SENIOR NT PROPERTY TYPE: OTHER 99,391.00				06/05/2007	02/22/2011	
8,671.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 338.00				02/12/1976	06/29/2011	
8,809.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 338.00				02/12/1976	10/05/2011	
8,208.00		200. WALT DISNEY CO COM PROPERTY TYPE: OTHER 4,866.00				01/23/2004	05/25/2011	
							3,342.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
11,847.00		326.371 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 11,544.00				12/22/2010	06/29/2011	303.00
278,553.00		7673.629 DODGE & COX INTERNATIONAL STOC PROPERTY TYPE: OTHER 248,088.00				12/07/2009	06/29/2011	30,465.00
5,325.00		100. EMERSON ELEC CO COM PROPERTY TYPE: OTHER 2,508.00				11/12/2002	05/25/2011	2,817.00
5,489.00		100. EMERSON ELEC CO COM PROPERTY TYPE: OTHER 2,508.00				11/12/2002	06/29/2011	2,981.00
4,270.00		100. EMERSON ELEC CO COM PROPERTY TYPE: OTHER 494.00				05/17/1983	10/05/2011	3,776.00
8,220.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: OTHER 330.00				09/12/1978	05/25/2011	7,890.00
7,322.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: OTHER 330.00				09/12/1978	10/05/2011	6,992.00
150,000.00		150000. FANNIE MAE NOTE PROPERTY TYPE: OTHER 149,439.00				07/12/2001	05/15/2011	561.00
6,656.00		200. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 11,653.00				12/13/2010	10/05/2011	-4,997.00
3,844.00		200. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 453.00				12/07/1984	05/25/2011	3,391.00
100,000.00		100000. GENERAL ELECT CAP CORP MED TERM PROPERTY TYPE: OTHER 99,323.00				01/14/2005	11/21/2011	677.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
22,172.00		200. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: OTHER 19,980.00				01/23/2004	08/26/2011	2,192.00
55,329.00		2200. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 47,608.00				03/24/2004	08/26/2011	7,721.00
10,685.00		500. INTEL CORP COM PROPERTY TYPE: OTHER 12,120.00				04/15/2010	06/29/2011	-1,435.00
2,177.00		100. INTEL CORP COM PROPERTY TYPE: OTHER 2,424.00				04/15/2010	10/05/2011	-247.00
8,789.00		50. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 5,936.00				12/08/1999	10/05/2011	2,853.00
151,422.00		1810. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: OTHER 151,974.00				09/10/2009	04/06/2011	-552.00
31,790.00		380. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER 31,882.00				09/21/2009	04/06/2011	-92.00
50,279.00		601. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER 50,081.00				04/15/2010	04/06/2011	198.00
151,422.00		1810. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: OTHER 150,428.00				06/08/2009	04/06/2011	994.00
6,653.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: OTHER 194.00				02/12/1976	05/25/2011	6,459.00
27,391.00		800. MEDTRONIC INC COM PROPERTY TYPE: OTHER 36,584.00				01/14/2010	08/26/2011	-9,193.00

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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
28,467.00		900. MERCK & CO INC COM PROPERTY TYPE: OTHER 32,499.00				12/13/2010	10/05/2011	
17,730.00		500. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 19,995.00				10/28/2009	10/05/2011	
6,003.00		100. PEPSICO INC COM PROPERTY TYPE: OTHER 6,362.00				10/10/2006	10/05/2011	
12,006.00		200. PEPSICO INC COM PROPERTY TYPE: OTHER 10,560.00				01/14/2005	10/05/2011	
4,682.00		100. TARGET CORP COM PROPERTY TYPE: OTHER 580.00				05/23/1995	06/29/2011	
9,575.00		500. TELEFONICA S A SPONS ADR PROPERTY TYPE: OTHER 14,367.00				03/11/2008	10/05/2011	
3,575.00		100. TEVA PHARMACEUTICAL IND LTD SPONS PROPERTY TYPE: OTHER 5,339.00				12/13/2010	10/05/2011	
17,875.00		500. TEVA PHARMACEUTICAL IND LTD SPONS PROPERTY TYPE: OTHER 24,973.00				10/28/2009	10/05/2011	
17,346.00		700. URBAN OUTFITTERS INC COM PROPERTY TYPE: OTHER 21,858.00				10/28/2009	08/26/2011	
2,770.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00				05/23/1995	05/25/2011	
2,787.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00				05/23/1995	06/29/2011	

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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description			P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69			
2,387.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00				05/23/1995	10/05/2011 1,691.00
3,535.00		100. XILINX INC COM PROPERTY TYPE: OTHER 2,243.00				10/28/2009	06/29/2011 1,292.00
25,638.00		900. XILINX INC COM PROPERTY TYPE: OTHER 20,183.00				10/28/2009	10/05/2011 5,455.00
TOTAL GAIN(LOSS) .....						----- 97,639. =====	

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