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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation LOUISE KRAMER FOUNDATION 20 -102080182500		A Employer identification number 31-6055729
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (937) 285-5298
City or town, state, and ZIP code DAYTON, OH 45402		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,231,865.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	45.	45.		
	4 Dividends and interest from securities	181,489.	181,489.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,639.			
	b Gross sales price for all assets on line 6a	1,595,585.			
	7 Capital gain net income (from Part IV, line 2)		97,639.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	279,173.	279,173.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	43,091.	43,091.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	76.	NONE	NONE	76.
	b Accounting fees (attach schedule) STMT. 1	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	6,422.	3,732.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3	255.	55.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23	51,594.	46,878.	NONE	2,026.
	25 Contributions, gifts, grants paid	333,500.			333,500.
26 Total expenses and disbursements. Add lines 24 and 25	385,094.	46,878.	NONE	335,526.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-105,921.				
b Net investment income (if negative, enter -0-)		232,295.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	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)	299,721.			
	b	Investments - corporate stock (attach schedule)	3,175,853.	3,364,238.	4,891,326.	
	c	Investments - corporate bonds (attach schedule)	1,126,675.	1,223,582.	1,286,981.	
	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.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,747,298.	4,641,378.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 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 **8** 335,526.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
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.		1	2,323.
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 Tax based on investment income. 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 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	403.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>KEYBANK NATIONAL ASSOCIATION</u> Telephone no. <u>(937) 285-5298</u>			
	Located at <u>10 WEST SECOND ST, 26TH FLOOR, DAYTON, OH</u> ZIP + 4 <u>45402</u>			
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 <u>15</u>			
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 <u></u>			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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 ☒ NoOrganizations 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.

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**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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,568,140.
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 <u>09</u> , 20 <u> </u> , 20 <u> </u>		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. ► \$ <u>335,526.</u>				
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)	NONE			
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				NONE
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 10

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

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

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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee Jeffrey K. Koogler, VP Date 05/11/2012
JEFFREY K. KOOGLER

VICE PRESIDENT
Title

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		Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶					Firm's EIN ▶	
Firm's address ▶					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 -----
DEPOSITARY SERVICE FEE	55.	55.	200.
STATE FILING FEE	200.		
TOTALS	255.	55.	200.
	=====	=====	=====

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
SEE ATTACHED	299,721.
TOTALS	299,721.
	=====

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.
	=====	=====	=====

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.
	=====	=====	=====

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

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

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.

=====

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

=====

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.

=====

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.

=====

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.

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.

=====

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.

=====

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.

LOUISE KRAMER FOUNDATION 20 -102080182500 31-6055729
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

=====

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.

=====

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.

LOUISE KRAMER FOUNDATION 20 -102080182500

31-6055729

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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.

=====

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 5,000.00	10/05/2011
150,000.00		150000. ABBOTT LABORATORIES NOTE PROPERTY TYPE: OTHER 150,719.00					06/05/2007 -719.00	05/15/2011
9,504.00		200. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: OTHER 3,927.00					03/27/1997 5,577.00	10/05/2011
10,326.00		100. CHEVRON CORP COM PROPERTY TYPE: OTHER 2,000.00					09/01/1994 8,326.00	05/25/2011
9,240.00		100. CHEVRON CORP COM PROPERTY TYPE: OTHER 2,000.00					09/01/1994 7,240.00	10/05/2011
24,210.00		1500. CISCO SYS INC COM PROPERTY TYPE: OTHER 37,380.00					01/14/2010 -13,170.00	05/25/2011
100,000.00		100000. CISCO SYSTEMS INC SENIOR NT PROPERTY TYPE: OTHER 99,391.00					06/05/2007 609.00	02/22/2011
8,671.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 338.00					02/12/1976 8,333.00	06/29/2011
8,809.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 338.00					02/12/1976 8,471.00	10/05/2011
8,208.00		200. WALT DISNEY CO COM PROPERTY TYPE: OTHER 4,866.00					01/23/2004 3,342.00	05/25/2011

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

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

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)	
22,172.00		200. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: OTHER 19,980.00					01/23/2004 2,192.00	08/26/2011
55,329.00		2200. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 47,608.00					03/24/2004 7,721.00	08/26/2011
10,685.00		500. INTEL CORP COM PROPERTY TYPE: OTHER 12,120.00					04/15/2010 -1,435.00	06/29/2011
2,177.00		100. INTEL CORP COM PROPERTY TYPE: OTHER 2,424.00					04/15/2010 -247.00	10/05/2011
8,789.00		50. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 5,936.00					12/08/1999 2,853.00	10/05/2011
151,422.00		1810. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: OTHER 151,974.00					09/10/2009 -552.00	04/06/2011
31,790.00		380. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER 31,882.00					09/21/2009 -92.00	04/06/2011
50,279.00		601. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER 50,081.00					04/15/2010 198.00	04/06/2011
151,422.00		1810. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: OTHER 150,428.00					06/08/2009 994.00	04/06/2011
6,653.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: OTHER 194.00					02/12/1976 6,459.00	05/25/2011
27,391.00		800. MEDTRONIC INC COM PROPERTY TYPE: OTHER 36,584.00					01/14/2010 -9,193.00	08/26/2011

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

Kind of Property		Description				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)	
28,467.00		900. MERCK & CO INC COM PROPERTY TYPE: OTHER 32,499.00				12/13/2010 -4,032.00	10/05/2011
17,730.00		500. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 19,995.00				10/28/2009 -2,265.00	10/05/2011
6,003.00		100. PEPSICO INC COM PROPERTY TYPE: OTHER 6,362.00				10/10/2006 -359.00	10/05/2011
12,006.00		200. PEPSICO INC COM PROPERTY TYPE: OTHER 10,560.00				01/14/2005 1,446.00	10/05/2011
4,682.00		100. TARGET CORP COM PROPERTY TYPE: OTHER 580.00				05/23/1995 4,102.00	06/29/2011
9,575.00		500. TELEFONICA S A SPONS ADR PROPERTY TYPE: OTHER 14,367.00				03/11/2008 -4,792.00	10/05/2011
3,575.00		100. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 5,339.00				12/13/2010 -1,764.00	10/05/2011
17,875.00		500. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 24,973.00				10/28/2009 -7,098.00	10/05/2011
17,346.00		700. URBAN OUTFITTERS INC COM PROPERTY TYPE: OTHER 21,858.00				10/28/2009 -4,512.00	08/26/2011
2,770.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00				05/23/1995 2,074.00	05/25/2011
2,787.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00				05/23/1995 2,091.00	06/29/2011

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)	
2,387.00		100. WELLS FARGO CO COM PROPERTY TYPE: OTHER 696.00					05/23/1995 1,691.00	10/05/2011
3,535.00		100. XILINX INC COM PROPERTY TYPE: OTHER 2,243.00					10/28/2009 1,292.00	06/29/2011
25,638.00		900. XILINX INC COM PROPERTY TYPE: OTHER 20,183.00					10/28/2009 5,455.00	10/05/2011
TOTAL GAIN(LOSS)					----- 97,639. =====	