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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 01-01-2011 , and ending 12-31-2011

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

Name of foundation
KIKEL CHARITABLE FOUNDATION 450013016

A Employer identification number
34-1893970

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FARMERS TRUST CO 42 MCCLURG R

B Telephone number (see page 10 of the instructions)
(330) 743-7000

City or town, state, and ZIP code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,616,143

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	80	80		
	4	Dividends and interest from securities	392,463	392,463		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	735,085			
	b	Gross sales price for all assets on line 6a 15,268,905				
	7	Capital gain net income (from Part IV, line 2)		735,085		
	8	Net short-term capital gain			0	
	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)	16,336			
	12	**Total.** Add lines 1 through 11	1,143,964	1,127,628		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	108,980	76,286		32,694
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	57,675	28,838	0	28,838
	b	Accounting fees (attach schedule)	2,830	708	0	2,123
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,588	588		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,361			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	175,434	106,420	0	63,855
	25	Contributions, gifts, grants paid	1,826,103			1,826,103
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,001,537	106,420	0	1,889,958
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-857,573			
	b	**Net investment income** (if negative, enter -0-)		1,021,208		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,165,865	794,532	794,532
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	492,835	3,047,859	3,045,182
	b	Investments—corporate stock (attach schedule)	4,863,731	4,641,188	5,887,339
	c	Investments—corporate bonds (attach schedule)	4,789,338	3,016,229	3,071,270
	11	Investments—land, buildings, and equipment basis ▶ 300			
		Less accumulated depreciation (attach schedule) ▶	300	300	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	759,455	713,841	817,820
	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)	13,071,524	12,213,949	13,616,143
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	13,071,524	12,213,949	
	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 page 17 of the instructions)	13,071,524	12,213,949	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,071,524	12,213,949	

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	13,071,524
2	Enter amount from Part I, line 27a	2	-857,573
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,213,951
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,213,949

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	735,085
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	242,470	14,095,963	0 017201
2009	342,242	13,074,689	0 026176
2008	275,091	13,704,132	0 020074
2007	0	0	0 0
2006	0	0	0 0

2	**Total** of line 1, column (d).	2	0 063451
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 01269
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	14,315,844
5	Multiply line 4 by line 3.	5	181,668
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,212
7	Add lines 5 and 6.	7	191,880
8	Enter qualifying distributions from Part XII, line 4.	8	1,889,958

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	10,212
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	10,212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	10,212
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 4,183		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,183
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	6,029
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** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

			Yes	No
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		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	108,980		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,624,249
b	Average of monthly cash balances	1b	909,603
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,533,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,533,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	218,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,315,844
6	**Minimum investment return.** Enter 5% of line 5	6	715,792

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	715,792
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 10,212		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	10,212
3	Distributable amount before adjustments Subtract line 2c from line 1	3	705,580
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	705,580
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	705,580

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,889,958
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,889,958
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,212
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,879,746

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				705,580
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			606,000	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . 0				
b From 2007. . . . 0				
c From 2008. . . . 0				
d From 2009. . . . 0				
e From 2010. . . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 1,889,958				
a Applied to 2010, but not more than line 2a			606,000	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				705,580
e Remaining amount distributed out of corpus	578,378			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	578,378			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	578,378			
10 Analysis of line 9				
a Excess from 2007. . . 0				
b Excess from 2008. . . 0				
c Excess from 2009. . . 0				
d Excess from 2010. . . 0				
e Excess from 2011. . . 578,378				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH HEALTH CENTER CHILDREN'S UNIT 1044 BELMONT AVENUE YOUNGSTOWN,OH 44504	N/A	CHARITABLE	SUPPORT PROGRAM	755,797
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON OF MV 6505 MARKET STREET BOARDMAN,OH 44512	N/A	CHARITABLE	SUPPORT PROGRAMS	1,070,306
Total . . . . ▶ **3a**				1,826,103
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	80	
4 Dividends and interest from securities			14	392,463	
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				0	
8 Gain or (loss) from sales of assets other than inventory			18	735,085	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 2009 FORM 4720 TAX			1	16,336	
b REVERSAL					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,143,964	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,143,964

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-05-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

TY 2011 Other Income Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	16,336	0	

Additional Data

Software ID:	
Software Version:	
EIN:	34-1893970
Name:	KIKEL CHARITABLE FOUNDATION 450013016

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 AFLAC INC		2010-11-05	2011-07-14
2000 AFLAC INC		2010-11-05	2011-07-14
134000 AT&T INC 2 500% 08/15/15		2010-07-28	2011-04-15
133000 AT&T INC 2 500% 08/15/15		2010-07-28	2011-04-15
17000 AT&T INC 2 500% 08/15/15		2010-07-28	2011-04-26
16000 AT&T INC 2 500% 08/15/15		2010-07-28	2011-04-26
16000 AT&T INC 2 950% 05/15/16		2011-04-26	2011-08-15
17000 AT&T INC 2 950% 05/15/16		2011-04-26	2011-08-15
300 ABBOTT LABS COM		2008-04-23	2011-02-11
3300 AMERISOURCEBERGEN CORP		2010-07-01	2011-07-25
650 AUTOZONE INC COM		2009-07-31	2011-07-25
650 AUTOZONE INC COM		2009-07-31	2011-07-25
72000 BANK NOVA SCOTIA HALIFAX 2 250% 01/22/13		2011-04-07	2011-09-15
75000 BANK NOVA SCOTIA HALIFAX 2 250% 01/22/13		2011-04-07	2011-09-15
22000 BOEING CAPITAL CORP 2 125% 08/15/16		2011-07-28	2011-09-06
21000 BOEING CAPITAL CORP 2 125% 08/15/16		2011-07-28	2011-09-06
1000 CHEVRONTEXACO CORP		2004-09-22	2011-07-25
5000 CISCO SYS INC COM		2009-06-19	2011-03-31
5000 CISCO SYS INC COM		2009-06-19	2011-03-31
35000 COCA COLA CO 3 150% 11/15/20		2011-04-06	2011-05-19
36000 COCA COLA CO 3 150% 11/15/20		2011-04-06	2011-05-19
300 CUMMINS INC		2010-09-15	2011-03-15
300 CUMMINS INC		2010-09-15	2011-03-15
450 CUMMINS INC		2010-09-15	2011-05-05
450 CUMMINS INC		2010-09-15	2011-05-05
1000 CUMMINS INC		2010-09-15	2011-07-28
1000 CUMMINS INC		2010-09-15	2011-07-28
2200 DTE ENERGY CO		2010-07-01	2011-02-11
2200 DTE ENERGY CO		2010-07-01	2011-02-11
125000 DU PONT E I DE NEMOURS & CO 3 250% 01/15/15		2010-01-14	2011-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125000 DU PONT E I DE NEMOURS & CO 3 250% 01/15/15		2010-01-14	2011-04-11
1400 EXPRESS SCRIPTS INC		2011-08-30	2011-10-25
150000 FEDERAL FARM CREDIT BANK 1 700% 12/15/14-11 C		2011-01-07	2011-03-28
150000 FEDERAL FARM CREDIT BANK 1 700% 12/15/14-11 C		2011-01-07	2011-03-28
50000 FEDERAL FARM CREDIT BANK 2 300% 02/24/15-12 C		2011-02-17	2011-03-28
100000 FEDERAL FARM CREDIT BANK 2 300% 02/24/15-12 C		2011-02-17	2011-03-28
100000 FEDERAL HOME LOAN BANK 0 625% 12/03/12-11 Q		2011-01-07	2011-01-21
100000 FEDERAL HOME LOAN BANK 0 625% 12/03/12-11 Q		2011-01-07	2011-03-28
200000 FEDERAL HOME LOAN BANK 0 625% 12/03/12-11 Q		2011-01-07	2011-03-28
170000 FEDERAL HOME LOAN BANK 3 000% 09/03/15-11 Q		2010-02-10	2011-03-03
170000 FEDERAL HOME LOAN BANK 3 000% 09/03/15-11 Q		2010-02-10	2011-03-03
75000 FEDERAL HOME LOAN BANK 4 125% 04/15/19-11 C		2010-06-23	2011-03-28
75000 FEDERAL HOME LOAN BANK 4 125% 04/15/19-11 C		2010-06-23	2011-03-28
125000 FEDERAL NATIONAL MORTGAGE ASSOC 4 125% 04/15/14		2004-03-30	2011-04-14
125000 FEDERAL NATIONAL MORTGAGE ASSOC 4 125% 04/15/14		2004-03-30	2011-04-14
26000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2011-07-05
28000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2011-07-05
32000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2011-07-07
33000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2011-07-07
100000 FEDERAL NATIONAL MORTGAGE ASSOC 3 150% 08/18/15-11 Q		2010-02-03	2011-02-18
100000 FEDERAL NATIONAL MORTGAGE ASSOC 3 150% 08/18/15-11 Q		2010-02-03	2011-02-18
181000 FEDERAL HOME LOAN MORTGAGE CORP 4 125% 09/27/13		2011-04-19	2011-05-12
172000 FEDERAL HOME LOAN MORTGAGE CORP 4 125% 09/27/13		2011-04-19	2011-05-12
170000 FEDERAL HOME LOAN MORTGAGE CORP 1 750% 09/10/15		2011-03-07	2011-04-14
170000 FEDERAL HOME LOAN MORTGAGE CORP 1 750% 09/10/15		2011-03-07	2011-04-14
125000 FEDERAL NATIONAL MORTGAGE ASSOC 1 250% 10/28/14-11		2010-10-15	2011-03-28
125000 FEDERAL NATIONAL MORTGAGE ASSOC 1 250% 10/28/14-11		2010-10-15	2011-03-28
173000 FEDERAL NATIONAL MORTGAGE ASSOC 2 875% 12/11/13		2011-04-01	2011-05-12
181000 FEDERAL NATIONAL MORTGAGE ASSOC 2 875% 12/11/13		2011-04-01	2011-05-12
125000 FEDERAL NATIONAL MORTGAGE ASSOC 2 900% 04/07/14-11		2009-03-24	2011-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125000 FEDERAL NATIONAL MORTGAGE ASSOC 2 900% 04/07/14-11		2009-03-24	2011-03-28
105000 FEDERAL NATIONAL MORTGAGE ASSOC 2 500% 05/15/14		2011-04-19	2011-05-12
100000 FEDERAL NATIONAL MORTGAGE ASSOC 2 500% 05/15/14		2011-04-19	2011-05-12
28000 GENERAL DYNAMICS CORP 1 375% 01/15/15		2011-07-05	2011-07-12
26000 GENERAL DYNAMICS CORP 1 375% 01/15/15		2011-07-05	2011-07-12
250000 GENERAL ELECTRIC CO 5 000% 02/01/13		2008-09-18	2011-04-07
250000 GENERAL ELECTRIC CO 5 000% 02/01/13		2008-09-18	2011-04-07
250000 GENERAL ELECTRIC CO 5 250% 12/06/17		2008-08-21	2011-04-07
250000 GENERAL ELECTRIC CO 5 250% 12/06/17		2008-08-21	2011-04-07
86000 GENERAL ELECTRIC CAPITAL CORP 1 875% 09/16/13		2011-04-07	2011-09-15
82000 GENERAL ELECTRIC CAPITAL CORP 1 875% 09/16/13		2011-04-07	2011-09-15
125000 GOLDMAN SACHS GROUP INC 1 625% 07/15/11		2009-02-10	2011-04-07
125000 GOLDMAN SACHS GROUP INC 1 625% 07/15/11		2009-02-10	2011-04-07
69000 GOOGLE INC 1 250% 05/19/14		2011-05-16	2011-05-31
66000 GOOGLE INC 1 250% 05/19/14		2011-05-16	2011-05-31
100000 HERSHEY CO 4 850% 08/15/15		2008-01-17	2011-04-06
100000 HERSHEY CO 4 850% 08/15/15		2008-01-17	2011-04-06
1500 ISHARES COMEX GOLD		2008-09-25	2011-01-26
1500 ISHARES COMEX GOLD		2008-09-25	2011-01-26
6000 ISHARES COMEX GOLD		2008-09-25	2011-03-31
6000 ISHARES COMEX GOLD		2008-09-25	2011-03-31
100000 JOHNSON & JOHNSON 5 550% 08/15/17		2008-10-15	2011-04-06
100000 JOHNSON & JOHNSON 5 550% 08/15/17		2008-10-15	2011-04-06
300000 MICROSOFT CORP 4 200% 06/01/19		2009-05-12	2011-04-14
300000 MICROSOFT CORP 4 200% 06/01/19		2009-05-12	2011-04-14
150000 NATIONAL RURAL UTILITIES 3 350% 09/15/13		2009-08-26	2011-03-28
150000 NATIONAL RURAL UTILITIES 3 350% 09/15/13		2009-08-26	2011-03-28
53000 PEPSICO INC 2 500% 05/10/16		2011-05-03	2011-10-04
55000 PEPSICO INC 2 500% 05/10/16		2011-05-03	2011-10-04
350 PHILIP MORRIS INTL INC		2009-05-27	2011-11-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2200 T ROWE PRICE GROUP INC		2009-07-31	2011-12-07
2200 T ROWE PRICE GROUP INC		2009-07-31	2011-12-07
125000 PRINCIPAL LIFE INCOME FUND 5 100% 04/15/14		2008-03-14	2011-04-05
125000 PRINCIPAL LIFE INCOME FUND 5 100% 04/15/14		2008-03-14	2011-04-05
73000 PROCTER & GAMBLE CO 0 700% 08/15/14		2011-08-10	2011-08-23
70000 PROCTER & GAMBLE CO 0 700% 08/15/14		2011-08-10	2011-08-23
43000 ROYAL BANK OF CANADA 2 875% 04/19/16		2011-04-12	2011-06-24
41000 ROYAL BANK OF CANADA 2 875% 04/19/16		2011-04-12	2011-06-24
33000 SANOFI AVENTIS 1 625% 03/28/14		2011-04-07	2011-05-09
32000 SANOFI AVENTIS 1 625% 03/28/14		2011-04-07	2011-05-09
38000 SANOFI 1 200% 09/30/14		2011-09-27	2011-09-29
36000 SANOFI 1 200% 09/30/14		2011-09-27	2011-09-29
2800 3M COMPANY		2009-10-01	2011-12-07
2800 3M COMPANY		2009-10-01	2011-12-07
34000 TORONTO DOMINION BANK 1 375% 07/14/14		2011-07-07	2011-08-04
32000 TORONTO DOMINION BANK 1 375% 07/14/14		2011-07-07	2011-08-04
61000 TOTAL CAPITAL SA 2 300% 03/15/16		2011-04-06	2011-08-04
64000 TOTAL CAPITAL SA 2 300% 03/15/16		2011-04-06	2011-08-04
47000 UNITED PARCEL SERVICE INC 3 125% 01/15/21		2011-04-14	2011-07-28
45000 UNITED PARCEL SERVICE INC 3 125% 01/15/21		2011-04-14	2011-07-28
50000 U S BANCORP 1 125% 10/30/13		2011-04-04	2011-09-22
53000 U S BANCORP 1 125% 10/30/13		2011-04-04	2011-09-22
28000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-05-04
27000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-05-04
32000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-05-16
34000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-05-16
272000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-06-30
259000 U S TREASURY NOTE 5 125% 06/30/11		2011-04-28	2011-06-30
56000 U S TREASURY NOTE 1 000% 08/31/11		2011-04-28	2011-08-26
54000 U S TREASURY NOTE 1 000% 08/31/11		2011-04-28	2011-08-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
61000 U S TREASURY NOTE 1 375% 11/15/12		2011-05-13	2011-12-13
58000 U S TREASURY NOTE 1 375% 11/15/12		2011-05-13	2011-12-13
327000 U S TREASURY NOTE 1 000% 12/31/11		2011-05-31	2011-09-02
311000 U S TREASURY NOTE 1 000% 12/31/11		2011-05-31	2011-09-02
36000 U S TREASURY NOTE 1 000% 12/31/11		2011-05-31	2011-09-27
38000 U S TREASURY NOTE 1 000% 12/31/11		2011-05-31	2011-09-27
43000 U S TREASURY NOTE 1 000% 12/31/11		2011-07-12	2011-12-07
44000 U S TREASURY NOTE 1 000% 12/31/11		2011-07-12	2011-12-07
8000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2011-07-29
8000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2011-07-29
39000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2011-08-10
37000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2011-08-10
32000 U S TREASURY NOTE 3 500% 05/15/20		2011-04-29	2011-05-16
33000 U S TREASURY NOTE 3 500% 05/15/20		2011-04-29	2011-05-16
28000 U S TREASURY NOTE 2 625% 11/15/20		2011-06-27	2011-07-21
26000 U S TREASURY NOTE 2 625% 11/15/20		2011-06-27	2011-07-21
6000 U S TREASURY NOTE 2 625% 11/15/20		2011-06-27	2011-07-25
5000 U S TREASURY NOTE 2 625% 11/15/20		2011-06-27	2011-07-25
36000 U S TREASURY NOTE 2 625% 11/15/20		2011-09-26	2011-11-14
34000 U S TREASURY NOTE 2 625% 11/15/20		2011-09-26	2011-11-14
65000 U S TREASURY NOTE 2 625% 11/15/20		2011-04-29	2011-12-13
64000 U S TREASURY NOTE 2 625% 11/15/20		2011-04-29	2011-12-13
27000 U S TREASURY NOTE 1 250% 03/15/14		2011-04-28	2011-05-04
28000 U S TREASURY NOTE 1 250% 03/15/14		2011-04-28	2011-05-04
32000 U S TREASURY NOTE 0 625% 07/15/14		2011-08-04	2011-08-10
34000 U S TREASURY NOTE 0 625% 07/15/14		2011-08-04	2011-08-10
34000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-06	2011-09-08
36000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-06	2011-09-08
84000 U S TREASURY NOTE 1 500% 07/31/16		2011-10-04	2011-10-31
89000 U S TREASURY NOTE 1 500% 07/31/16		2011-10-04	2011-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
63000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-15	2011-12-02
60000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-15	2011-12-02
74000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-29	2011-12-05
78000 U S TREASURY NOTE 1 500% 07/31/16		2011-09-29	2011-12-05
45000 U S TREASURY NOTE 2 125% 08/15/21		2011-10-27	2011-12-13
47000 U S TREASURY NOTE 2 125% 08/15/21		2011-10-27	2011-12-13
125000 U S TREASURY NOTE 1 500% 08/31/18		2011-09-02	2011-12-13
119000 U S TREASURY NOTE 1 500% 08/31/18		2011-09-02	2011-12-13
71000 VERIZON COMMUNICATIONS INC 4 600% 04/01/21		2011-04-14	2011-10-27
75000 VERIZON COMMUNICATIONS INC 4 600% 04/01/21		2011-04-14	2011-10-27
125000 WALGREEN CO 4 875% 08/01/13		2008-07-23	2011-04-11
125000 WALGREEN CO 4 875% 08/01/13		2008-07-23	2011-04-11
75000 WELLS FARGO CO 3 750% 10/01/14		2011-04-07	2011-09-13
72000 WELLS FARGO CO 3 750% 10/01/14		2011-04-07	2011-09-13
125000 YOUNGSTOWN ST UNIVERSITY OH 4 959% 12/15/18		2010-03-17	2011-03-28
125000 YOUNGSTOWN ST UNIVERSITY OH 4 959% 12/15/18		2010-03-17	2011-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,496		115,231	-24,735
90,496		115,242	-24,746
133,715		134,670	-955
132,717		133,665	-948
16,963		17,085	-122
15,965		16,080	-115
16,496		15,971	525
17,527		16,969	558
13,650		15,279	-1,629
133,174		101,978	31,196
192,079		100,222	91,857
192,079		100,222	91,857
73,505		73,583	-78
76,568		76,649	-81
22,391		21,987	404
21,373		20,988	385
108,455		40,754	67,701
85,648		94,700	-9,052
85,648		94,700	-9,052
33,702		32,592	1,110
34,664		33,524	1,140
28,819		24,985	3,834
28,819		24,985	3,834
51,154		37,478	13,676
51,154		37,478	13,676
106,553		83,283	23,270
106,553		83,283	23,270
103,052		99,828	3,224
103,052		99,828	3,224
128,853		125,389	3,464

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128,853		125,389	3,464
54,066		65,823	-11,757
147,788		149,400	-1,612
147,788		149,400	-1,612
49,700		50,095	-395
99,400		100,190	-790
99,250		99,896	-646
97,000		99,896	-2,896
194,000		199,792	-5,792
170,000		170,000	
170,000		170,000	
74,813		76,418	-1,605
74,813		76,418	-1,605
135,008		123,895	11,113
135,008		123,895	11,113
26,139		25,964	175
28,150		27,961	189
32,125		31,955	170
33,129		32,954	175
100,000		100,000	
100,000		100,000	
194,911		194,665	246
185,220		184,985	235
167,446		167,450	-4
167,446		167,450	-4
121,625		125,000	-3,375
121,625		125,000	-3,375
181,757		180,392	1,365
190,162		188,734	1,428
125,000		125,000	

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
125,000		125,000	
109,321		108,690	631
104,116		103,514	602
28,104		27,955	149
26,097		25,958	139
266,340		247,100	19,240
266,340		247,100	19,240
271,833		244,750	27,083
271,833		244,750	27,083
86,749		86,066	683
82,714		82,063	651
125,483		125,359	124
125,483		125,359	124
69,270		68,984	286
66,259		65,985	274
108,806		99,560	9,246
108,806		99,560	9,246
19,380		12,872	6,508
19,380		12,872	6,508
83,970		51,489	32,481
83,970		51,489	32,481
114,249		99,625	14,624
114,249		99,625	14,624
311,298		303,756	7,542
311,298		303,756	7,542
153,825		150,000	3,825
153,825		150,000	3,825
55,036		52,951	2,085
57,113		54,949	2,164
25,049		14,587	10,462

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
125,876		102,905	22,971
125,876		102,905	22,971
134,388		124,510	9,878
134,388		124,510	9,878
72,859		72,700	159
69,865		69,712	153
44,447		42,899	1,548
42,380		40,903	1,477
33,307		32,967	340
32,297		31,968	329
38,047		37,953	94
36,044		35,956	88
227,039		205,119	21,920
227,039		205,119	21,920
34,386		33,921	465
32,363		31,926	437
62,985		59,278	3,707
66,083		62,193	3,890
46,212		43,493	2,719
44,246		41,643	2,603
49,968		49,524	444
52,966		52,495	471
28,201		28,245	-44
27,194		27,236	-42
32,190		32,280	-90
34,202		34,298	-96
272,000		274,381	-2,381
259,000		261,267	-2,267
56,009		56,173	-164
54,008		54,167	-159

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
61,696		61,908	-212
58,661		58,863	-202
327,995		328,828	-833
311,947		312,740	-793
36,088		36,179	-91
38,093		38,189	-96
43,027		43,193	-166
44,027		44,198	-171
8,047		8,053	-6
8,047		8,053	-6
39,244		39,261	-17
37,231		37,247	-16
33,325		32,831	494
34,366		33,857	509
27,282		26,906	376
25,334		25,015	319
5,868		5,887	-19
4,890		4,906	-16
38,244		36,559	1,685
36,120		34,542	1,578
69,032		61,474	7,558
67,970		60,528	7,442
27,203		27,192	11
28,211		28,199	12
32,300		32,184	116
34,319		34,195	124
35,074		35,014	60
37,138		37,074	64
86,238		86,473	-235
91,371		91,620	-249

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64,814		64,763	51
61,727		61,680	47
76,197		75,853	344
80,315		79,929	386
45,422		43,933	1,489
47,440		45,886	1,554
125,825		125,206	619
119,785		119,196	589
77,862		71,353	6,509
82,249		75,373	6,876
135,228		124,975	10,253
135,228		124,975	10,253
79,718		78,834	884
76,529		75,681	848
121,783		125,000	-3,217
121,783		125,000	-3,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-24,735
			-24,746
			-955
			-948
			-122
			-115
			525
			558
			-1,629
			31,196
			91,857
			91,857
			-78
			-81
			404
			385
			67,701
			-9,052
			-9,052
			1,110
			1,140
			3,834
			3,834
			13,676
			13,676
			23,270
			23,270
			3,224
			3,224
			3,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,464
			-11,757
			-1,612
			-1,612
			-395
			-790
			-646
			-2,896
			-5,792
			-1,605
			-1,605
			11,113
			11,113
			175
			189
			170
			175
			246
			235
			-4
			-4
			-3,375
			-3,375
			1,365
			1,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			631
			602
			149
			139
			19,240
			19,240
			27,083
			27,083
			683
			651
			124
			124
			286
			274
			9,246
			9,246
			6,508
			6,508
			32,481
			32,481
			14,624
			14,624
			7,542
			7,542
			3,825
			3,825
			2,085
			2,164
			10,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			22,971
			22,971
			9,878
			9,878
			159
			153
			1,548
			1,477
			340
			329
			94
			88
			21,920
			21,920
			465
			437
			3,707
			3,890
			2,719
			2,603
			444
			471
			-44
			-42
			-90
			-96
			-2,381
			-2,267
			-164
			-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-212
			-202
			-833
			-793
			-91
			-96
			-166
			-171
			-6
			-6
			-17
			-16
			494
			509
			376
			319
			-19
			-16
			1,685
			1,578
			7,558
			7,442
			11
			12
			116
			124
			60
			64
			-235
			-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			51
			47
			344
			386
			1,489
			1,554
			619
			589
			6,509
			6,876
			10,253
			10,253
			884
			848
			-3,217
			-3,217

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TY 2011 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,830	708		2,123

TY 2011 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
496,000 FNMA 1.125% 6/27/14	495,306	502,746
250,000 FNMA 4.125% 4/15/14		
500,000 GEN ELEC 5.000% 2/1/13		
500,000 GEN ELEC 5.25% 12/6/17		
200,000 HERSHEY CO 4.850%		
200,000 JOHNSON & JOHNSON 5.55		
250,000 PRINC LIFE INC 5.100%		
250,000 WALGREEN 4.875% 8/1/13		
250,000 FNMA 2.900% 4/7/14		
250,000 GOLDMAN SACHS 1.625%		
600,000 MICROSOFT 4.20% 6/1/19		
300,000 NAT'L RURAL UTIL 3.35%		
300,000 AT&T 2.500% 8/15/15		
250,000 DU PONT 3.250% 1/15/15		
200,000 FNMA 3.150% 8/18/15		
250,000 FNMA 1.250% 10/28/14		
250,000 YSU 4.959% 12/15/18		
54.000 AT&T 6.700% 11/15/13	60,846	59,530
25,000 AT&T 2.400% 8/15/16	24,918	25,507
55,000 BERSHIRE HATHAWAY 4.85	60,011	60,926
82,000 BLACKROCK 2.250%	83,617	83,109
61,000 BLACKROCK 4.250%	60,651	63,772
125,000 BOEING CAP 2.125%	126,925	127,694
43,000 CICSCO SYS 3.150%	42,785	46,671
119,000 CITIGROUP 5.375%	123,495	122,364
87,000 COOPERATIEVE 2.125%	84,152	85,251
54,000 DIAGO CAP 7.375%	62,087	60,947
125,000 GOLDMAN SACHS 6.000%	133,576	128,045
11,000 GOLDMAN SACHS 5.250%	10,994	10,731
64,000 JPMORGAN CHASE 4.400%	62,484	65,358
82,000 JPMORGAN CHASE 3.450%	81,836	83,308
103,000 MERRILL LYNCH 6.875%	114,983	101,552
71,000 METLIFE 6.750% 6/1/16	81,882	81,795
157,000 MICROSOFT 2.500%	158,082	166,696
119,000 MORGAN STANLEY 5.500%	120,320	110,032
98,000 SHELL INTNATL 3.100%	100,134	105,070
77,000 STATE ST 4.375% 3/7/21	157,479	173,272
114,000 STATOILHYDRO 5.250%	123,639	131,927
68,000 TOYOTA MOTOR 2.000%	67,647	68,677
77,000 TOYOTA MOTOR 1.250%	76,831	77,430
68,000 VERIZON COMM 3.500%	67,461	70,796
147,000 WALL MART 4.250%	146,043	169,857
156,000 WELLS FARGO 2.625%	155,601	155,905
131,000 WESTPAC BANKING 2.250%	132,444	132,302

TY 2011 Investments Corporate Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,000 SHS AT&T INC	250,683	302,400
300 SHS ABBOTT LABS		
5,000 SHS CHEVRON CORP	152,595	532,000
3,740 SHS CONOCOPHILLIPS	94,142	272,534
1,712 SHS IBM	204,798	314,803
10,000 SHS JOHNSON & JOHNSON	579,524	655,800
1,700 SHS MCDONALDS CORP	62,147	170,561
12,000 SHS MOLEX	335,240	286,320
10,000 SHS MICROSOFT CORP	289,200	259,600
12,000 SHS AQUA AMERICA INC	217,643	264,600
1,300 SHS AUTOZONE INC		
10,000 SHS CISCO SYS INC		
1,000 SHS DONALDSON	64,742	68,080
9,000 SHS ILLINOIS TOOL WORKS	505,976	420,390
5,000 SHS JPMORGAN CHASE & CO	215,075	166,250
11,650 SHS PHILIP MORRIS INT'L	485,550	914,292
2,300 SHS PRAXAIR INC	164,219	245,870
4,400 SHS PRICE T ROWE GR INC		
5,600 SHS 3M COMPANY		
4,000 SHS AFLAC INC		
3,300 SHS AMERISOURCEBERGEN	101,978	122,727
3,500 SHS CUMMINS INC		
4,400 SHS DTE ENERGY CO		
8,000 SHS GENERAL ELEC CO	146,077	143,280
200 SHS NORFOLK & SOUTHERN	12,876	14,572
8,000 SHS PNC FINL SVCS GR	505,877	461,360
10,000 SHS PEPCO HOLDINGS	188,996	203,000
2,500 SHS WELL FARGO	63,850	68,900

TY 2011 Investments Government Obligations Schedule

Name:	KIKEL CHARITABLE FOUNDATION 450013016
EIN:	34-1893970
US Government Securities - End of Year Book Value:	3,047,859
US Government Securities - End of Year Fair Market Value:	3,045,182
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20,000 SHS ISHARES COMEX GOLD	AT COST	171,631	304,600
2,550 SHS ISHARES MSCI EMERG	AT COST	109,085	96,747
1,400 SHS ISHARES MSCI EAFE I	AT COST	105,798	69,342
1,500 SHS ISHARES S&P MIDCAP	AT COST	121,710	131,415
1,850 SHS ISHARES S&P SMALLCA	AT COST	122,507	126,355
2,726.281 SHS FED ULTRASHORT	AT COST	25,000	24,891
500 SHS SIMON PROPERTY	AT COST	58,110	64,470

TY 2011 Legal Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	57,675	28,838		28,838

TY 2011 Other Decreases Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Amount
ROUNDING	2

TY 2011 Other Expenses Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	1,161	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2011 Taxes Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	2	2		0
FEDERAL ESTIMATES - INCOME	2,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	558	558		0
FOREIGN TAXES ON NONQUALIFIED	28	28		0