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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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation **LOHMANN FRIDOLIN & IOLANTA ENDW 20**
-102110325180

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 WEST SECOND ST, FL 26TH

City or town, state, and ZIP code
DAYTON, OH 45402

A Employer identification number
34-6502547

B Telephone number (see instructions)
(419) 259-8056

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

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

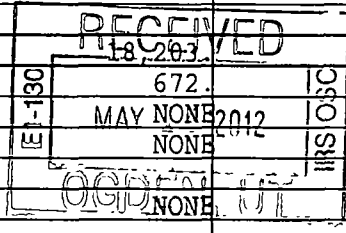
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 607,449.

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 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) if the foundation is not required to attach Sch B <input type="checkbox"/>				
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,295.	17,295.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	908.			
	b Gross sales price for all assets on line 6a 390,004.				
	7 Capital gain net income (from Part IV, line 2)		908.		
	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	18,203.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	896.	672.		224.
	14 Other employee salaries and wages			NONE	NONE
	15 Pension plans, employee benefits			NONE	NONE
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.			750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,368.			
	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 4	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,214.	672.		1,174.
	25 Contributions, gifts, grants paid	24,194.			24,194.
26 Total expenses and disbursements Add lines 24 and 25	27,408.	672.		25,368.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,205.				
b Net investment income (if negative, enter -0-)		17,531.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 23 2012



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				
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 5	621,056.	611,852.	607,449.		
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)	621,056.	611,852.	607,449.		
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 type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	621,056.	611,852.		
	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)	621,056.	611,852.			
31	Total liabilities and net assets/fund balances (see instructions)	621,056.	611,852.			

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)	1 621,056.
2	Enter amount from Part I, line 27a	2 -9,205.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 1.
4	Add lines 1, 2, and 3	4 611,852.
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	6 611,852.

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 ATTACHED			
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			(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		
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	908.
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	1,197.	586,413.	0.00204122351
2009	30,493.	629,054.	0.04847437581
2008	42,092.	628,942.	0.06692509007
2007	34,798.	718,629.	0.04842276056
2006	44,547.	682,947.	0.06522760917
2	Total of line 1, column (d)	2	0.23109105912
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	0.04621821182
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	626,218.
5	Multiply line 4 by line 3	5	28,943.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	175.
7	Add lines 5 and 6	7	29,118.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	25,368.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	351.
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	351.
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	351.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	200.
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	200.
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	151.
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 type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of KEYBANK N.A. Telephone no (937) 285-5297
Located at 10 WEST SECOND ST, 26TH FLOOR, DAYTON, OH ZIP + 4 45402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No X
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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
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? Yes No X
If "Yes," list the years
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.
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 X
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

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 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

5b			
6b			X
7b			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		896.	-0-	-0-

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

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

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

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

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

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

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	

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	NONE
b	Average of monthly cash balances	1b	635,754.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	635,754.
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	635,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	626,218.
6	Minimum investment return. Enter 5% of line 5	6	31,311.

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	31,311.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	351.
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	351.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,960.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,960.
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	30,960.

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	25,368.
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	25,368.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,368.

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				30,960.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			20,450.	
b Total for prior years 20 09, 20 _____, 20 _____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				NONE
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 25,368.				
a Applied to 2010, but not more than line 2a			20,450.	
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				4,918.
e Remaining amount distributed out of corpus		NONE		
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		NONE		
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				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				26,042.
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		NONE		
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				NONE

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

NOT APPLICABLE

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

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

	Tax year				(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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here 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:

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
<p>a Paid during the year</p> <p>SEE STATEMENT 9</p>				
Total				▶ 3a 24,194.
<p>b Approved for future payment</p>				
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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (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.

Table with 4 columns: (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?
b If "Yes," complete the following schedule.

Table with 3 columns: (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: Jeffrey K. Koogler, VP
Date: 04/26/2012
Title: Vice President
May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**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 SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,541.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					146.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					16,365.	
53,973.00		295.508 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER 55,186.00					07/22/2005	06/21/2011
							-1,213.00	
5,160.00		28.252 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER 5,168.00					01/28/2004	06/21/2011
							-8.00	
45,511.00		271.748 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER 49,133.00					01/28/2004	10/14/2011
							-3,622.00	
36,007.00		215. KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER 36,325.00					10/08/2003	10/14/2011
							-318.00	
11,058.00		1673.9 KT FIXED INCOME FUND PROPERTY TYPE: OTHER 10,598.00					02/23/1996	10/14/2011
							460.00	
19,552.00		2959.762 KT FIXED INCOME FUND PROPERTY TYPE: OTHER 18,512.00					03/12/1999	10/14/2011
							1,040.00	
52,650.00		7970. KT FIXED INCOME FUND PROPERTY TYPE: OTHER 49,266.00					12/01/1989	10/14/2011
							3,384.00	
9,224.00		1396.338 KT FIXED INCOME FUND PROPERTY TYPE: OTHER 8,610.00					01/31/1991	10/14/2011
							614.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,804.00		614.092 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 30,674.00				08/28/2009	06/21/2011	
						8,130.00		
44,040.00		800. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: OTHER 39,960.00				08/28/2009	10/14/2011	
						4,080.00		
7,639.00		50. KT MID CAP FUND PROPERTY TYPE: OTHER 8,948.00				07/22/2005	10/14/2011	
						-1,309.00		
34,634.00		324.55 KT EQUITY INCOME FD PROPERTY TYPE: OTHER 52,699.00				12/24/1993	10/14/2011	
						-18,065.00		
18,782.00		176. KT EQUITY INCOME FD PROPERTY TYPE: OTHER 24,017.00				07/22/2005	10/14/2011	
						-5,235.00		
TOTAL GAIN(LOSS)						----- 908. =====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	62.	62.
MUTUAL FUNDS	7,369.	7,369.
COMMON TRUST FUNDS	9,864.	9,864.
TOTAL	17,295.	17,295.

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	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX PAID	1,368.
TOTALS	----- 1,368. =====

LOHMANN FRIDOLIN & IOLANTA ENDW 20

34-6502547

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEES

200.

200.

TOTALS

200.
=====

200.
=====

LOHMANN FRIDOLIN & IOLANTA ENDW 20

34-6502547

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING FMV
	C	OR F	
SEE ATTACHED	C		607,449.
TOTALS			607,449.

611,852.	611,852.	607,449.
=====	=====	=====

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 N.A.

ADDRESS:

P O BOX 10099

TOLEDO, OH 43699-0099

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 896.

TOTAL COMPENSATION: 896.
=====

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
ONE STRANAHAN SQ
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION OF YOUTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,148.

RECIPIENT NAME:
LHS FOUNDATION
ADDRESS:
1905 PERRYSBURG-HOLLAND RD
HOLLAND, OH 43528-1519
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ELDERLY CARE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 10,032.

RECIPIENT NAME:
ST LUKES HOSPITAL
ADDRESS:
5901 MONCLOVA RD
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,726.

RECIPIENT NAME:
TOLEDO HUMANE SOCIETY
ADDRESS:
1320 INDIAN WOOD CIRCLE
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE OF ANIMALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,144.

RECIPIENT NAME:
TOLEDO ZOOLOGICAL SOCIETY
ADDRESS:
2799 BROADWAY
TOLEDO, OH 43609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MAINTENANCE AND ANIMAL CARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,144.

TOTAL GRANTS PAID: 24,194.
=====

**LOHMANN FRIDOLIN IOLANTA ENDW
AVERAGE MONTHLY BALANCE
34-6502547**

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
2110325180	\$ 639,226	\$ 651,164	\$ 651,621	\$ 666,760	\$ 641,691	\$ 665,580	\$ 636,679	\$ 657,148	\$ 573,406	\$ 609,704	\$ 596,193	\$ 605,588
2110325181	\$ 728	\$ 781	\$ 891	\$ 193	\$ 276	\$ 403	\$ 81	\$ 150	\$ 406	\$ 16	\$ 96	\$ 268
2110325182	\$ -	\$ 182	\$ 557	\$ -	\$ 285	\$ 404	\$ -	\$ 236	\$ 1,119	\$ -	\$ 276	\$ 873
2110325183	\$ 729	\$ 782	\$ 892	\$ 194	\$ 278	\$ 1,022	\$ 83	\$ 152	\$ 408	\$ 14	\$ 93	\$ 266
2110325184	\$ 728	\$ 782	\$ 891	\$ 194	\$ 277	\$ 404	\$ 83	\$ 151	\$ 408	\$ 13	\$ 93	\$ 265
2110325185	\$ 2,859	\$ 3,029	\$ 3,378	\$ 1,152	\$ 1,417	\$ 1,822	\$ 257	\$ 476	\$ 1,293	\$ 42	\$ 296	\$ 846

MO TOTAL \$ 644,270 \$ 656,720 \$ 658,230 \$ 668,493 \$ 644,224 \$ 669,635 \$ 637,183 \$ 658,313 \$ 577,040 \$ 609,789 \$ 597,047 \$ 608,106

TOTAL \$ 7,629,050

MO AVE \$ 635,754

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
 0-10-211-0325181 LOHMANN FBO BOY SCOUTS
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
 328 M E ESTRADA

419-259-4968

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 67
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	268.45	0.00	268.45	268.450
998158307	LOHMANN ITFA	62,312.36	0.00	61,251.05	5,639.995
*** TOTAL ***		62,580.81	0.00	61,519.50	5,908.445

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME
 0-10-211-0325182 LOHMANN FBO ST LUKES
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

T/A TAX ANALYST/NAME
 328 M E ESTRADA

419-259-4968

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 68
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	0.00	872.98	872.98	872.980
995285863	ITFA RESERVE	1.01	0.00	0.00	32,314.970
998158307	LOHMANN ITFA	215,647.59	0.00	211,974.65	19,518.622
*** TOTAL ***		215,648.60	872.98	212,847.63	52,706.572

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 69
 SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT ACCOUNT NAME
 0-10-211-0325183 LOHMANN FBO TOLEDO ZOO
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
 328 M E ESTRADA 419-259-4968

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	265.60	0.00	265.60	265.600
998158307	LOHMANN ITFA	62,233.34	0.00	61,173.35	5,632.843
999999USD	UNINVESTED CASH	1,873.43	-1,873.43	0.00	0.000
*** TOTAL ***		64,372.37	-1,873.43	61,438.95	5,898.443

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
 0-10-211-0325185 LOHMANN FBO LHS FOUNDATION T/A
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
 328 M E ESTRADA

419-259-4968

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 71
 SAR ID TAC000FCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	846.19	0.00	846.19	846.190
998158307	LOHMANN ITFA	198,605.26	0.00	195,222.53	17,976.092
*** TOTAL ***		199,451.45	0.00	196,068.72	18,822.282



Account Statement

LOHMANN FRIDOLIN & IOLANTA ENDW 20-10-211-0325180
January 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Equity mutual funds									
	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I CHDVX	6,100,000	12.99	79,239.00	12.38	75,518.00	3,721.00	1,995	2.52
	HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	389,514	52.45	20,430.01	49.95	19,456.22	973.79	513	2.51
	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	500,000	37.94	18,970.00	39.43	19,714.95	-744.95	404	2.13
	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND IWF	1,300,000	57.79	75,127.00	57.07	74,187.88	939.12	1,047	1.39
	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL PCRIX	3,373,772	6.54	22,064.47	8.84	29,825.11	-7,760.64	6,721	30.46
Total Equity mutual funds				\$215,830.48		\$218,702.16	-\$2,871.68	\$10,678	4.95





Account Statement

LOHMANN FRIDOLIN & IOLANTA ENDW 20-10-211-0325180

January 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Common/collective equity funds									
KT SMALL CAP FUND		298 910	96 58	28,868 97	99 77	29,823 07	-954 10	459	1 59
KTCAPGR0									
Original Investment: \$29,695 84									
KT MID CAP FUND		330 596	156 35	51,690 60	169 43	56,013 28	-4,322 68	652	1 26
KTCAPVAL									
Original Investment: \$44,955 50									
KT INDEX 500 FUND		344 845	192 96	66,542 26	212 64	73,328 93	-6,786 67	1,423	2 14
KIT500									
Original Investment: \$64,908 67									
Total Common/collective equity funds				\$147,101 83		\$159,165 28	-\$12,063 45	\$2,534	1 72
TOTAL EQUITIES				\$362,932 31		\$377,867 44	-\$14,935 13	\$13,212	3 64
FIXED INCOME		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Fixed income mutual funds									
PIMCO FUNDS-TOTAL RETURN FUND		10,200 000	10 87	110,874 00	10 69	109,038 00	1,836 00	3,682	3 32
OPEN-END FUND INSTL CL									
PTRRX									
Total Fixed Income mutual funds				\$110,874 00		\$109,038 00	\$1,836 00	\$3,682	3 32



Account Statement

LOHMANN FRIDOLIN & IOLANTA ENDW 20-10-211-0325180

January 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	Common/collective fixed income funds								
	KT FIXED INCOME FUND KTFIXED	14,810.662	6.70	99,240.32	6.11	90,544.68	8,695.64	2,740	2.76
	Original Investment: \$94,065.22								
	Total Common/collective fixed income funds			\$99,240.32		\$90,544.68	\$8,695.64	\$2,740	2.76
TOTAL FIXED INCOME				\$210,114.32		\$199,582.68	\$10,531.64	\$6,422	3.06

CASH EQUIVALENTS	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	Money market instruments								
	KT SHORT TERM DEPOSIT FUND MMFPT	27,743.48	1.00	27,743.48	1.00	27,743.48	0.00	38	0.14
	Total Money market instruments			\$27,743.48		\$27,743.48	\$0.00	\$38	0.14
TOTAL CASH EQUIVALENTS				\$27,743.48		\$27,743.48	\$0.00	\$38	0.14

Total Principal Assets				\$600,790.11		\$605,193.60	-\$4,403.49	\$19,673	3.27
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Account Statement

LOHMANN FRIDOLIN & IOLANTA ENDW 20-10-211-0325180
 January 1, 2011 - December 31, 2011

Holdings Detail-Income Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
KT SHORT TERM DEPOSIT FUND MMFPT	4,140.40	1.00	4,140.40	1.00	4,140.40	0.00	6	0.14
Total Money market instruments			\$4,140.40		\$4,140.40	\$0.00	\$6	0.14
TOTAL CASH EQUIVALENTS			\$4,140.40		\$4,140.40	\$0.00	\$6	0.14

Total Income Assets

\$4,140.40	\$4,140.40
600,790.11	605,193.60
2518.42	2,518.42
<u>607,448.93</u>	<u>611,852.42</u>

SEE ATTACHED