

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: BASH NELLIE F FBO CHARITIES PFDN 20 -102110326700

A Employer identification number: 34-6502594

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

Room/suite:

B Telephone number (see instructions): (419) 259-8578

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

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)* ▶ $ 674,799.

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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,675.	15,675.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,098.			
	b Gross sales price for all assets on line 6a 704,889.				
	7 Capital gain net income (from Part IV, line 2)		14,098.		
	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	29,773.	29,773.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,845.	5,134.		1,711.
	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.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	484.			
	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	8,279.	5,134.	NONE	2,661.
	25 Contributions, gifts, grants paid	31,103.			31,103.
	26 **Total expenses and disbursements** Add lines 24 and 25	39,382.	5,134.	NONE	33,764.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-9,609.			
	b **Net investment income** (if negative, enter -0-)		24,639.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED JUL 17 2012 A004 OGDEN, UT

SCANNED JUL 20 2012

RECEIVED JUL 12 2012 POSTMARK DATE

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	1,978.	27,750.	27,750.
	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) STMT 5	680,827.	646,806.	647,049.
	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)			
	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)	682,805.	674,556.	674,799.
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 ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	682,805.	674,556.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	NONE	NONE	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	682,805.	674,556.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	682,805.	674,556.	

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	682,805.
2	Enter amount from Part I, line 27a	2	-9,609.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,363.
4	Add lines 1, 2, and 3	4	674,559.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	674,556.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	14,098.
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	28,647.	680,786.	0.042079
2009	79,613.	651,418.	0.122215
2008	3,034.	767,329.	0.003954
2007	38,082.	860,965.	0.044232
2006	3,384.	799,866.	0.004231

2	**Total** of line 1, column (d)	2	0.216711
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	0.043342
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	712,533.
5	Multiply line 4 by line 3	5	30,883.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	246.
7	Add lines 5 and 6	7	31,129.
8	Enter qualifying distributions from Part XII, line 4	8	33,764.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	246.
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	246.
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	246.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 324.		
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	324.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	78.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 78. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEYBANK N.A., TRUSTEEE Telephone no. ▶ (419)259-8578			
	Located at ▶ 3 SEAGATE SUMMIT ST. 3RD FLR, TOLEDO, OH ZIP + 4 ▶ 43604			
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?	16		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

			Yes	No
	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			
	(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 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			
	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			
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)?	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		X
	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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		6,845.	-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	723,384.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	723,384.
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	723,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,851.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	712,533.
6	**Minimum investment return.** Enter 5% of line 5	6	35,627.

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	35,627.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	246.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	246.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,381.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	35,381.
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	35,381.

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	33,764.
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	33,764.
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	246.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,518.

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				35,381.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			31,020.	
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 ▶ $ 33,764.				
a Applied to 2010, but not more than line 2a			31,020.	
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				2,744.
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				32,637.
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	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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.

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

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*				
SEE STATEMENT 12				
Total ▶ **3a**				31,103.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,675.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,098.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				29,773.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 29,773.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(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) is based on all information of which preparer has any knowledge

Jeffrey K. Koogler, VP | 07/05/2012 | Vice President

Signature of officer or trustee | Date | Title

JEFFREY K. KOOGLER

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 EIN ▶

Firm's address ▶ | Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	239.	239.
COMMON TRUST FUNDS	15,436.	15,436.
TOTAL	15,675.	15,675.

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
ESTIMATED EXCISE TAX	324.
EXCISE TAX DUE	160.
TOTALS	484.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
AMERICAN CENTURY EQUITY INCOME
WILLIAM BLAIR INTL GROWTH FD
FIDELITY LOW PRICED STOCK FD
VANGUARD INDEX MID CAP STOCK F
KEY TRUST DIVERSIFIED EQUITY F
KEY TRUST VALUE EQUITY FUND
KEY TRUST FIXED INCOME FUND
KEY TRUST GOVERNMENT MORTGAGE
CHARITABLE INTERMEDIATE TERM F
ASTON OPTIMUM MID CAP FUND
HARBOR INTERNATIONAL FD
ROYCE FD
ISHARES IBOXX $INVESTMENT BD F
PIMCO FUNDS-TOTAL RETURN FUND
TOTALS

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS	191.
EFF. DATED TRANSACTIONS	1,172.
TOTAL	1,363.

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

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

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

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
3 SEAGATE SUMMIT ST., 3RD FLR
TOLEDO, OH 43604
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 6,845.

TOTAL COMPENSATION: 6,845.

RECIPIENT NAME:
DIANE OHNS; KEYBANK N.A.
ADDRESS:
P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-8655
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION INCLUDING EXEMPTION LETTER AND PURPOSE

RECIPIENT NAME:
DIABETES YOUTH SERVICES
ATTN: SUSAN HARMS, EX DIR
ADDRESS:
5871 MONCLOVA ROAD
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING GRANT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
NORTHWEST OHIO SCHOLARSHIP FUND
ATTN: RICHARD LAVALLEY, JR.
ADDRESS:
P.O. BOX 985
TOLEDO, OH 43697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT TO ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
RUTHERFORD B HAYES FOUNDATION
ATTN: THOMAS J CULBERTSON, EX. DIR
ADDRESS:
1 SPIEGEL GROVE
FREMONT, OH 43420-9992
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT TO ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
TOLEDO SEAGATE FOOD CENTER
ATTN: DEBORAH VAS
ADDRESS:
526 HIGH ST
TOLEDO, OH 43609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SOFIA QUINTERO ART AND
CULTURAL CENTER, INC
ADDRESS:
1225 BROADWAT
TOLEDO, OH 43609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP SUPPORT ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID ..... 1,403.

RECIPIENT NAME:
MOUNTAIN MENTORS
MONROE ST NEIGHBORHOOD CENTER
ADDRESS:
3613 MONROE ST
TOLEDO, OH 43606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 1,200.

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

RECIPIENT NAME:
VICTORY CENTER
ADDRESS:
5532 W. CENTRAL AVE SUITE B
TOLEDO, OH 43615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
EAST TOLEDO FAMILY CENTER
ADDRESS:
1020 VARLAND AVE
TOLEDO, OH 43605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
THE UNIVERSITY OF TOLEDO
FOUNDATION
ADDRESS:
2801 W BANCROFT ST MS 319
TOLEDO, OH 43606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 31,103.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
19.076 ASTON/FAIRPOINTE MID CAP FUND	01/24/2011	07/29/2011	604.00	627.00	-23.00
216.916 KT DIVERSIFIED EQUITY FUND	09/13/2010	01/24/2011	41,253.00	36,688.00	4,565.00
125. FREEPORT-MCMORAN COPPER & GOLD	03/15/2011	07/29/2011	6,641.00	6,056.00	585.00
10. GOOGLE INC COM CL A	02/23/2011	07/29/2011	6,041.00	6,122.00	-81.00
327.493 HARBOR INTERNATIONAL FD					
OPEN-END FUND	01/24/2011	09/29/2011	16,902.00	20,151.00	-3,249.00
600. ISHARES MSCI CANADA INDEX FD					
CLOSED-END FUND	01/24/2011	11/30/2011	16,236.00	18,624.00	-2,388.00
400. ISHARES MSCI PAC EX-JPN INDEX FD					
CLOSED-END FUND	01/24/2011	11/30/2011	16,628.00	18,708.00	-2,080.00
195.05 JANUS ADV PERKINS MID CAP VALUE					
OPEN-END FUND CL I	01/24/2011	07/29/2011	4,539.00	4,482.00	57.00
900. JANUS ADV PERKINS MID CAP VALUE	01/24/2011	11/30/2011	19,899.00	20,682.00	-783.00
300. NEW YORK COMMUNITY BANCORP INC	03/21/2011	07/29/2011	4,029.00	5,341.00	-1,312.00
200. VANGUARD MSCI EMERGING MKTS ETF	01/24/2011	07/29/2011	9,540.00	9,500.00	40.00
200. VANGUARD MSCI EMERGING MKTS ETF	01/24/2011	11/30/2011	8,078.00	9,500.00	-1,422.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			150,390.00	156,481.00	-6,091.00
Totals			150,390.00	156,481.00	-6,091.00

JSA
1F0971 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
.975 WILLIAM BLAIR INTL GROWTH FD					
OPEN-END FUND CL N	12/20/2007	01/24/2011	21.00	27.00	-6.00
177.174 WILLIAM BLAIR INTL GROWTH FD	12/20/2007	01/24/2011	3,850.00	4,977.00	-1,127.00
151.686 WILLIAM BLAIR INTL GROWTH FD	12/21/2006	01/24/2011	3,296.00	4,140.00	-844.00
2.338 WILLIAM BLAIR INTL GROWTH FD					
OPEN-END FUND CL N	12/21/2006	01/24/2011	51.00	64.00	-13.00
83.007 WILLIAM BLAIR INTL GROWTH FD	12/16/2005	01/24/2011	1,804.00	2,052.00	-248.00
1.572 WILLIAM BLAIR INTL GROWTH FD					
OPEN-END FUND CL N	12/17/2003	01/24/2011	34.00	28.00	6.00
1358.863 WILLIAM BLAIR INTL GROWTH FD					
OPEN-END FUND CL N	04/25/2002	01/24/2011	29,528.00	22,000.00	7,528.00
103.036 WILLIAM BLAIR INTL GROWTH FD	12/19/2008	01/24/2011	2,239.00	1,334.00	905.00
123.646 KT DIVERSIFIED EQUITY FUND	08/30/2007	01/24/2011	23,515.00	22,315.00	1,200.00
83.177 KT DIVERSIFIED EQUITY FUND	04/25/2002	01/24/2011	15,819.00	13,651.00	2,168.00
400. KT DIVERSIFIED EQUITY FUND	04/25/2002	09/29/2011	62,707.00	70,351.00	-7,644.00
408.178 KT DIVERSIFIED EQUITY FUND	04/25/2002	11/30/2011	69,647.00	69,274.00	373.00
2000. KT FIXED INCOME FUND	01/31/1997	09/29/2011	13,309.00	12,598.00	711.00
2567.537 KT FIXED INCOME FUND	01/31/1997	11/30/2011	17,056.00	16,206.00	850.00
739.525 KT FIXED INCOME FUND	06/14/2005	11/30/2011	4,913.00	4,631.00	282.00
3997. KT FIXED INCOME FUND	05/31/1991	11/30/2011	26,551.00	24,723.00	1,828.00
72.507 HARBOR INTERNATIONAL FD					
OPEN-END FUND	09/13/2010	09/29/2011	3,742.00	3,963.00	-221.00
300. HARBOR INTERNATIONAL FD OPEN-END					
FUND	09/13/2010	11/30/2011	16,461.00	16,398.00	63.00
63.442 KT GOVERNMENT MORTGAGE FUND	10/07/2002	01/24/2011	6,009.00	5,585.00	424.00
238.091 KT GOVERNMENT MORTGAGE FUND	10/07/2002	11/30/2011	23,168.00	21,566.00	1,602.00
74.597 KT GOVERNMENT MORTGAGE FUND	02/19/2003	11/30/2011	7,259.00	6,757.00	502.00
48.093 KT GOVERNMENT MORTGAGE FUND	06/14/2005	11/30/2011	4,680.00	4,210.00	470.00
192.69 KT GOVERNMENT MORTGAGE FUND	07/08/2005	11/30/2011	18,750.00	16,802.00	1,948.00
111.432 KT VALUE EQUITY FUND	04/25/2002	01/24/2011	44,333.00	52,623.00	-8,290.00
128.568 KT VALUE EQUITY FUND	04/25/2002	09/29/2011	42,717.00	62,031.00	-19,314.00
16.789 VANGUARD INDEX MID CAP STOCK FD					
Totals OPEN-END FUND					

JSA
1F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	01/02/2004	01/24/2011	347.00	218.00	129.00
1764.234 VANGUARD INDEX MID CAP STOCK FD OPEN-END FUND	04/25/2002	01/24/2011	36,431.00	22,000.00	14,431.00
15.255 VANGUARD INDEX MID CAP STOCK FD OPEN-END FUND	01/02/2003	01/24/2011	315.00	150.00	165.00
9.512 VANGUARD INDEX MID CAP STOCK FD OPEN-END FUND	01/02/2003	01/24/2011	196.00	94.00	102.00
487.763 CHARITABLE INTERMEDIATE TERM	07/08/2005	01/24/2011	10,017.00	9,159.00	858.00
200. CHARITABLE INTERMEDIATE TERM FIXED INCOME FUND	07/08/2005	09/29/2011	4,215.00	3,747.00	468.00
102.436 CHARITABLE INTERMEDIATE TERM	07/08/2005	11/30/2011	2,152.00	1,928.00	224.00
236.469 CHARITABLE INTERMEDIATE TERM	06/14/2005	11/30/2011	4,967.00	4,427.00	540.00
884.611 CHARITABLE INTERMEDIATE TERM	06/10/1994	11/30/2011	18,582.00	16,250.00	2,332.00
986.359 CHARITABLE INTERMEDIATE TERM	06/30/1994	11/30/2011	20,719.00	18,031.00	2,688.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			539,400.00	534,310.00	5,090.00
Totals			539,400.00	534,310.00	5,090.00

JSA
1F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND C	311.00	
KT GROWTH EQUITY FUND	19.00	
ENRON CORP COM	893.00	
ISHARES BARCLAYS INTER CREDIT BD CLOSED-END F	7.00	
ROYCE FD PREMIER SER	3,407.00	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV	179.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,815.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,815.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	10,284.00
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	10,284.00

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,815.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,284.	
		19.076 ASTON/FAIRPOINTE MID CAP FUND OPE PROPERTY TYPE: OTHER					01/24/2011	07/29/2011
604.00		627.00					-23.00	
		.975 WILLIAM BLAIR INTL GROWTH FD OPEN-E PROPERTY TYPE: OTHER					12/20/2007	01/24/2011
21.00		27.00					-6.00	
		177.174 WILLIAM BLAIR INTL GROWTH FD OPE PROPERTY TYPE: OTHER					12/20/2007	01/24/2011
3,850.00		4,977.00					-1,127.00	
		151.686 WILLIAM BLAIR INTL GROWTH FD OPE PROPERTY TYPE: OTHER					12/21/2006	01/24/2011
3,296.00		4,140.00					-844.00	
		2.338 WILLIAM BLAIR INTL GROWTH FD OPEN- PROPERTY TYPE: OTHER					12/21/2006	01/24/2011
51.00		64.00					-13.00	
		83.007 WILLIAM BLAIR INTL GROWTH FD OPEN PROPERTY TYPE: OTHER					12/16/2005	01/24/2011
1,804.00		2,052.00					-248.00	
		1.572 WILLIAM BLAIR INTL GROWTH FD OPEN- PROPERTY TYPE: OTHER					12/17/2003	01/24/2011
34.00		28.00					6.00	
		1358.863 WILLIAM BLAIR INTL GROWTH FD OP PROPERTY TYPE: OTHER					04/25/2002	01/24/2011
29,528.00		22,000.00					7,528.00	
		103.036 WILLIAM BLAIR INTL GROWTH FD OPE PROPERTY TYPE: OTHER					12/19/2008	01/24/2011
2,239.00		1,334.00					905.00	

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)	
		123.646 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					08/30/2007	01/24/2011
23,515.00		22,315.00					1,200.00	
		216.916 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					09/13/2010	01/24/2011
41,253.00		36,688.00					4,565.00	
		83.177 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					04/25/2002	01/24/2011
15,819.00		13,651.00					2,168.00	
		400. KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					04/25/2002	09/29/2011
62,707.00		70,351.00					-7,644.00	
		408.178 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					04/25/2002	11/30/2011
69,647.00		69,274.00					373.00	
		2000. KT FIXED INCOME FUND PROPERTY TYPE: OTHER					01/31/1997	09/29/2011
13,309.00		12,598.00					711.00	
		2567.537 KT FIXED INCOME FUND PROPERTY TYPE: OTHER					01/31/1997	11/30/2011
17,056.00		16,206.00					850.00	
		739.525 KT FIXED INCOME FUND PROPERTY TYPE: OTHER					06/14/2005	11/30/2011
4,913.00		4,631.00					282.00	
		3997. KT FIXED INCOME FUND PROPERTY TYPE: OTHER					05/31/1991	11/30/2011
26,551.00		24,723.00					1,828.00	
		125. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER					03/15/2011	07/29/2011
6,641.00		6,056.00					585.00	
		10. GOOGLE INC COM CL A PROPERTY TYPE: OTHER					02/23/2011	07/29/2011
6,041.00		6,122.00					-81.00	

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)	
		327.493 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER					01/24/2011	09/29/2011
16,902.00		20,151.00					-3,249.00	
		72.507 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER					09/13/2010	09/29/2011
3,742.00		3,963.00					-221.00	
		300. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: OTHER					09/13/2010	11/30/2011
16,461.00		16,398.00					63.00	
		600. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER					01/24/2011	11/30/2011
16,236.00		18,624.00					-2,388.00	
		400. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER					01/24/2011	11/30/2011
16,628.00		18,708.00					-2,080.00	
		195.05 JANUS ADV PERKINS MID CAP VALUE O PROPERTY TYPE: OTHER					01/24/2011	07/29/2011
4,539.00		4,482.00					57.00	
		900. JANUS ADV PERKINS MID CAP VALUE OPE PROPERTY TYPE: OTHER					01/24/2011	11/30/2011
19,899.00		20,682.00					-783.00	
		300. NEW YORK COMMUNITY BANCORP INC COM PROPERTY TYPE: OTHER					03/21/2011	07/29/2011
4,029.00		5,341.00					-1,312.00	
		63.442 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER					10/07/2002	01/24/2011
6,009.00		5,585.00					424.00	
		238.091 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER					10/07/2002	11/30/2011
23,168.00		21,566.00					1,602.00	
		74.597 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER					02/19/2003	11/30/2011
7,259.00		6,757.00					502.00	

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)	
		48.093 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER					06/14/2005	11/30/2011
4,680.00		4,210.00					470.00	
		192.69 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER					07/08/2005	11/30/2011
18,750.00		16,802.00					1,948.00	
		111.432 KT VALUE EQUITY FUND PROPERTY TYPE: OTHER					04/25/2002	01/24/2011
44,333.00		52,623.00					-8,290.00	
		128.568 KT VALUE EQUITY FUND PROPERTY TYPE: OTHER					04/25/2002	09/29/2011
42,717.00		62,031.00					-19,314.00	
		200. VANGUARD MSCI EMERGING MKTS ETF CLO PROPERTY TYPE: OTHER					01/24/2011	07/29/2011
9,540.00		9,500.00					40.00	
		200. VANGUARD MSCI EMERGING MKTS ETF CLO PROPERTY TYPE: OTHER					01/24/2011	11/30/2011
8,078.00		9,500.00					-1,422.00	
		16.789 VANGUARD INDEX MID CAP STOCK FD O PROPERTY TYPE: OTHER					01/02/2004	01/24/2011
347.00		218.00					129.00	
		1764.234 VANGUARD INDEX MID CAP STOCK FD PROPERTY TYPE: OTHER					04/25/2002	01/24/2011
36,431.00		22,000.00					14,431.00	
		15.255 VANGUARD INDEX MID CAP STOCK FD O PROPERTY TYPE: OTHER					01/02/2003	01/24/2011
315.00		150.00					165.00	
		9.512 VANGUARD INDEX MID CAP STOCK FD OP PROPERTY TYPE: OTHER					01/02/2003	01/24/2011
196.00		94.00					102.00	
		487.763 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: OTHER					07/08/2005	01/24/2011
10,017.00		9,159.00					858.00	

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)	
		200. CHARITABLE INTERMEDIATE TERM FIXED PROPERTY TYPE: OTHER					07/08/2005	09/29/2011
4,215.00		3,747.00					468.00	
		102.436 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: OTHER					07/08/2005	11/30/2011
2,152.00		1,928.00					224.00	
		236.469 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: OTHER					06/14/2005	11/30/2011
4,967.00		4,427.00					540.00	
		884.611 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: OTHER					06/10/1994	11/30/2011
18,582.00		16,250.00					2,332.00	
		986.359 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: OTHER					06/30/1994	11/30/2011
20,719.00		18,031.00					2,688.00	
TOTAL GAIN(LOSS)		.....					14,098.	

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print
File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
BASH NELLIE F FBO CHARITIES PFDN 20
-102110326700

Employer identification number (EIN) or
[X] 34-6502594

Number, street, and room or suite no If a P O box, see instructions
10 WEST SECOND ST., 26TH FL

Social security number (SSN)
[ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions
DAYTON, OH 45402

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KEYBANK N.A., TRUSTEEE

Telephone No. ▶ (419)259-8578 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . . . ▶ [ ]. If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning _____, 20 ____, and ending _____, 20 ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 246.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 324.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.