

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

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

| For cale | ndar year 2011 or tax year beginning | , | , and ending | | |
|---------------------------------|--|---|---------------------------|---|---|
| , | of foundation | | | A Employer identification | n number |
| ģ a | | | | | |
| LUC | ILLE L. KELLER FOUNDATI | ON | | 35-6016638 | 3 |
| Number | and street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| P.C |). BOX 929 | | | 812-376-17 | 95 |
| | town, state, and ZIP code | | | C If exemption application is p | pending, check here |
| COL | UMBUS, IN 47202-0929 | | | | |
| G Chec | k all that apply: Initial return | Initial return of a fo | rmer public charity | D 1. Foreign organization | s, check here |
| | Final return | Amended return | | Foreign organizations m | eating the 85% test |
| | Address change | Name change | | Foreign organizations m 2. check here and attach c | omputation Lest, |
| | | empt private foundation | | E If private foundation sta | |
| | | Other taxable private founda | | under section 507(b)(1 |)(A), check here |
| | narket value of all assets at end of year J Accounti | = | Accrual | F If the foundation is in a | |
| | | her (specify) | | under section 507(b)(1 |)(B), check here |
| ▶ \$ | 179,924. (Part I, colu | | | | (4) - |
| Part | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| 2 | Check X if the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | 180. | 180. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 2,877. | 2,877. | | STATEMENT 2 |
| 5 | a Gross rents | | | | |
| <u>21</u> 1 | Net rental income or (loss) | | | | |
| Ce 6 | Net gain or (loss) from sale of assets not on line 10 | 1,684. | | - | |
| ١ | Gross sales price for all assets on line 6a 1,158. | | | | |
| <u></u> | Capital gain net income (from Part IV, line 2) | | 1,684. | | |
| 41/Y Revenue 012 | Net short-term capital gain | | | | <u> </u> |
| a 9 | Income modifications Gross sales less returns | | | | <u> </u> |
| (10 | and allowances | | | | |
| 亚! | Less Cost of goods sold | | | | |
| 与 | Gross profit or (loss) | | | | C |
| <u> </u> | Other income | 2,000. | 2,000. | | STATEMENT 3 |
| - (12 (13 | Total Add lines 1 through 11 | 6,741. | 6,741. | | 1 642 |
| | Compensation of officers, directors, trustees, etc | 2,191. | 548. | | 1,643. |
| 14 | Other employee salaries and wages Pension plans, employee benefits | | | | |
| co l | Legal fees | | | | |
| Sus 1 | Accounting fees STMT 4 | 1,236. | 0. | | 1,236. |
| ш. | Other professional fees | 1,230. | | | 1/2501 |
| 9 17 | Interest | | | | |
| E 18 | Taxes STMT 5 | -47. | 0. | | -47. |
| Operating and Administrative 12 | Depreciation and depletion | | | | |
| Ē 20 | | | | | |
| ₽ 21 | Travel, conferences, and meetings | | | | |
| E 22 | Printing and publications | 50. | 0. | | 50. 79. |
| <u>වි</u> 23 | Other expenses STMT 6 | 79. | 0. | | 79. |
| to 24 | Total operating and administrative | | | | |
| ē | expenses. Add lines 13 through 235 | 3,509. | 548. | | 2,961. |
| 25 | Contributions, offs orants paid | 13,500. | | | 13,500. |
| 26 | Contributions, dits-prants paid Total expenses and disbursements. Add lines 24 ant/25Y 0 2012 Subtract The 26 from line 12: | | | | |
| | Add lines 24 and 25Y 0 9 2012 | 17,009. | 548. | | 16,461. |
| 27 | | | | | |
| a | Excess of revenue over expression of dispursements Net investment income of penalive, enter 0 | -10,268. | | | |
| | | | 6,193. | | |
| 173501 | Adjusted net income (if negative, enter -0-) | | | N/A | |
| 123501 12-02-11 | LHA For Paperwork Reduction Act Notice, see | instructions. | | | Form 990-PF (2011) |

KELLER FOUNDATION 35-60166<u>38</u> Page 2 Form 990-PF (2011) LUCILLE L. Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 165 165. 130 1 Cash - non-interest-bearing 11,526. 11.526. 2 Savings and temporary cash investments 7,221. 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 7 Other notes and loans receivable 50,424. 58,058. 50,424. Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 124,534. 117,560. STMT 8 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 189,943. 179,675. 179,924. Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable 22 Other liabilities (describe 0. Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 189,943. 179,675. 29 Retained earnings, accumulated income, endowment, or other funds 189,943. 179,675 30 Total net assets or fund balances 189,943. 179,675 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 189,943. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3

123511

179,675.

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2011)

See the Part VI instructions.

| | n 990-PF (2011) LUCILLE L. KELLER FOUNDATION 35 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940 | | 0166 ee ins | | | Page 4 |
|----|--|--|----------------|--------------|-----|------------|
| | 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | | | | | 24. |
| U | of Part I, line 27b | + | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | <u></u> | | | | <u>0.</u> |
| 3 | Add lines 1 and 2 | <u>. </u> | | | 1 | <u>24.</u> |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | | | 0. |
| 5 | | 5 | | | | <u>24.</u> |
| | Credits/Payments: 2011 estimated tax payments and 2010 overpayment credited to 2011 40. | | | | | |
| | | | | | | |
| | Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6c | | | | | |
| | Backup withholding erroneously withheld 6d | | | | | |
| | | , | | | | 40. |
| | · · · · · · · · · · · · · · · · · · · | 8 | | | | |
| | | 9 | _ | | | 84. |
| | . — | 0 | | | | |
| | | 1 | | | | |
| | rt VII-A Statements Regarding Activities | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | | | Yes | No |
| | any political campaign? | | L. | a | | <u>X</u> |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | Ľ | lb . | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of |)r | | | | |
| | distributed by the foundation in connection with the activities | | | | | |
| | Did the foundation file Form 1120-POL for this year? | | Ľ | lc | | <u>X</u> |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | l | |
| | (1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| ^ | managers. \$ 0. | | | 2 | | x |
| Z | 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 | | |
| 2 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | | |
| J | 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? | | | la l | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N/Z | | lb | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | • | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | | | | | |
| 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 | V | | | | |
| | remain in the governing instrument? | | L | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | L | 7 | X | |
| | If "Yes," complete Part II, col. (c), and Part XV. | | | | | |
| | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| 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 | | _8 | 3b | 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 calenda | r | | | | 4.5 |
| | 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 | | Form 9 | 10 190- | .PF | X 2011) |
| | | | i Offiti s | | / | 2011) |

| Part VII-A Statements Regarding Activities (continued) I Alay time during heave, did the foundation, firestly in marketly, year a controlled entity within the meaning of section 512(b)(13)* If Yes, attach schedule (see instructions) I Did the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement (see instructions) I Did the foundation comply with the public engocroin requirements for its annual returns and exemption application? Webselts address P N/A in the public engocroin requirements for its annual returns and exemption application? I The books are in care of P FIRST FINANCIAL BANK, N.A. Telephone no. (812) 376-1795 I The books are near of P FIRST FINANCIAL BANK, N.A. Telephone no. (812) 376-1795 I Section 4947(a)(1) nonexempt churtable trusts time form 990-FF in lie of form 1041-Check here and enter the amount of tax exempt interest received or accred during the year I 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 occurity? See the instructions for exceptions and fining requirements for form 10 F 90-22. I. 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 term is checked in the "Yes" column, unless an exception applies. 15 During the year did the foundation (their directly or indirectly): 16 Engine year of the foundation (their directly or indirectly): 17 Engine in the sale or exchange, or lessing directly with a disqualided person? 18 File Form 4720 of any term is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (their directly or indirectly): 10 Engine the year of the foundation (their directly or indirectly): 11 Engine pooks, services, or facilities to (or except them from) at disqualided person? 12 File Form | | 990-PF(2011) LUCILLE L. KELLER FOUNDATION | 35-6016 | 638 | | Page 5 |
|--|-----|--|----------------|--------------|-----|---------------|
| sections 12(D)(13)? If "Yes," attach schedule (see instructions) If "Yes," attach statement (see instructions) If "Yes," attach statement (see instructions) Did the foundation make a distribution to a donor advised full over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) Did the foundation name as distribution to a donor advised full over the statement (see instructions) To be the foundation comply with the public inspection requirements for its annual returns and exemption application? To books are in care of \$\times \text{FIRST FINANCIAL BANK, N.A.}\$ Telephone no. \$\times \text{(812)} \text{ 376-1795}\$ Located at \$\times \text{ P.O. B DOX 929, COLUMBUS, IN} To books are in care of \$\times \text{ FIRST FINANCIAL BANK, N.A.}\$ Telephone no. \$\times \text{ (812)} \text{ 376-1795}\$ Section 497(2)(1) nonovampt charatable trusts filing Form 990PP in lieu of Fern 1041 - Check here and either the amount of tax exempline interest received on accused during the year 15 A lay time during calendary year 2011, dot the foundation have an interest in or a significant or other authority over a bank, see the instructions for exceptions and filing requirements for Form 10F 90-22.1. If "Yes," enter the name of the foregan country see the instructions of exceptions and filing requirements for Form 10F 90-22.1. If "Yes," enter the name of the foregan country see the instructions of exceptions and filing requirements for Form 10F 90-22.1. If "Yes," enter the name of the foregan of the Torm 4720 If any time is checked in the "Yes" column, unless an exception applies. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies. File Form 4720 If any time is checked in the "Yes" [In the seed of the foundation of the "Yes" [In the "Yes" [In the "Yes" | Pa | art VII-A Statements Regarding Activities (continued) | | | | |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advesory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 17 The books are in care of ► FIRST FINANCIAL BANK, N.A. [reliphone no. ► (812) 376–1795 Located at ► P.O. BOX 929, COLUMBUS, IN 20 First FINANCIAL BANK, N.A. [reliphone no. ► (812) 376–1795 Section 497(a)(1) nonewamp charitable trusts filing from 990-PF in the lot of Ferm 1041 - Check here and einer the amount of tax-ementy interest received or accrued during the year 18 A lary time during calcinary size 271, did the foundation have an interest in a signature or other authority over a bank, securities, or other financial account in a foreign country? 8 See the instructions for exceptions and filing requirements for form 10 F90-221, if Yes, enter the name of the foreign country ► Pert VII-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): (1) Engage in the size or extrains, or elsoin of proceptions and filing requirements for form 10 F90-221, if Yes, enter the name of the foreign country File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly) or indirectly: 10 Engage in the size or extrains, or elsoin of procepting or estimate or expending the processor? 11 Engage in the size or extrains, or estimate or expending the size or extrains, or estimate or expending the processor. 12 File Form 4720 In any item is checked in the "Yes" column, unless an exception applying the processor. 13 File Form 4720 In any item is checked in the "Yes" column, unless an exception and processor. 14 File Form 4720 In any item is checked in the "Yes" column, unless an excepti | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | | |
| 12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Withostie address ▶ N/A 14 The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no.▶ (812) 376–1795 Located at ▶ P.O. BOX 929, COLUMBUS, IN 15 Section 497(a)(1) nonexemplicatinate trusts filting from 950-PF in less of Form 1941 - Check here and either the annount of tax exempt interest received or accrued during the year 15 A lary time during calendary 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 A lary time during calendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and thing 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. 1 During the year of the foundation (either directly) or indirectly): (1) Engage in the said or exchange, or issain of properly with a disqualified person? (2) Borrow money from, lind money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any moome or assets to a disqualified person? (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 differ termination of government service, if terminating with 90 days.) 16) If any answer is "Yes" to 14(1)-(6), official for the exception of the e | | section 512(b)(13)? If "Yes," attach schedule (see instructions) | | 11 | | X |
| If *Yes*, *Itach statement (see instructions) 13 | 12 | · · · · · · · · · · · · · · · · · · · | privileges? | | · | |
| 13 X | | | | 12 | | X |
| Website address ► M/A In the books are in care of ► FIRST FINANCIAL BANK, N.A. Located at ► P.O. BOX 929, COLUMBUS, IN Section 497(a)(1) none-empt charitable trusts filing form 990+Pin ites of Form 104+ Check here and eater the amount of tax everage interest sceewed or accrued during the year 16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F90-22.1. 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. 19. Burring the year did the foundation (lethe ducet) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend crodit to (or accept it from) a disqualified person, is a disqualified person, is a disqualified person, is a disqualified person, is a disqualified person, in the property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person, is a disqualified person, in the property is a property to a povernment of the original property is a property to a povernment official (or accept it from) a disqualified person, is a property to a povernment official (or accept it from) a disqualified person (or make any of either available to the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check No' of the benefit or use of a disqualified person)? (7) Transfer any income or accepted to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days, or the property of the parts within 90 days, or the property of the property of the property of the pr | 13 | | | | Х | |
| 14. The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no. ▶ (\$12) 376-1795 Located at № P.O. BOX 929 COLUMBUS . IN 2/P+4 ▶ 47202 15. Section 4947(a)(1) nonexampt charitable trusts liting form 990-Fin let of Form 1041 - Check here and enter the amount of tax-exampt interest received or accrued during the year of Attay time during clander year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, "enter the name of the foreign country. ▶ 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. 10. Buring the year did the foundation (either directly or indirectly); 10. Engage in the safe or exchange, or issain of proporty with a disqualified person? 21. Borrow money from, lend money to, or otherwise extend credit to (or accept in from) as disqualified person? 23. Furnish goods, services, or facilities to (or accept them from) as disqualified person? 24. Pey compensation to, or pay or remburse the expenses of, a disqualified person? 25. Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 26. Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation appeals to make a grant to or to employ the official for a period after termination of povernment service, if termination under regarding disaster assistance (see instructions)? 27. Agree of the foundation engage in a prior year in any of the acts distributed income? (If applying seator 4942(a)(2) to all years listed, answer 'No' and attach by a filt 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 altegrating of th | | | | | | |
| Located at P.O. BOX 9.29, COLUMBUS, IN Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, societies, or or other financial accountry? Set the instructions for exceptions and filing requirements for Form 10 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. 1 Surring the year of the file foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the perind or one or accept it or a period after termination of government service, if terminating within 90 days.) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.44(1)-3 or in a current notice regarding disaster assistance cleac here of the first day of the tax year beginning more of the first day of the tax year beginning more of the foundation have any undistributed income (lines 64 and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years be set of a 25 or which the foundation have any undistributed income (lines 64 an | 14 | | ▶ (812) | 376 | -17 | 95 |
| 15 Section 4947(a)(1) nonexempt charitable trusts litting form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10F 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 flashing for property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Furnisher any incomer or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' or the benefit or use of a disqualified person)? (7) General or any incomer or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person)? (8) Agree to pay money or property to a government official? (Exception, Check 'No' or the benefit or use of a disqualified person)? (9) If any any are "Sives" to 14(1)-6, od any of the actis alt to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? (1) If applications relying on a current notice regarding disaster assistance theck here: 2) Dit the end of tax year 2011, dut the foundation | | | | | | |
| and enter the amount of tax-exempt interest received or accrued during the year 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 inancial account in a foreign country? See the instructions for exceptions and fining 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. 15 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnats poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the second of the second district termination of government service, if terminating within 90 days.) 10 If any answer is "Yes" to full") (6), did any of the acts dissorbed in Regulations section 4942(1)(3) or in a current notice regarding dissater assistance (see instructions)? 10 Organizations relying on a current notice regarding dissater assistance (see instructions)? 11 Organizations relying on a current notice regarding dissater assistance (see instructions)? 12 Taxes on failure to distribut | 15 | | | | | |
| 16. Alary time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a 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. 10. During the year dot the foundation (either directly or indirectly): 11. Ginage in the sale or exchange, or leasing of property with a disqualified person? 12. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14. Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15. Transfer any income or assets to a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the boundation agreed to make a grant to or to employ the official for a pencid after termination of government afterior or the pencific or approach of the foreign of a scale and available for a pencid after termination of government official for a pencid after the exceptions described in Regulations section 53.4941(d) or in a current notice regarding disaster assistance (see instructions)? 15. If any answer size of the state of the state of the state of the state of the stat | | | 15 | N | /A | |
| Securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. 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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) (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.) (6) 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(0)-3 or in a current notice regarding disaster assistance (see instructions)? (7) Cranscitions relying on a current notice regarding disaster assistance (see instructions)? (8) Transfer any years itsed of the tax year application of the acts described in 1a, other than exception 4942(a)(2) (relating foundation defined in section 4942(a)(3) or 4942(b)(5): (9) After the foundation and season and applying the provisions of section 4942(a) and a fact the foundati | 16 | • | | | | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign county" Part VIII-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. 1 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) A susqualified person, or Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the floundation 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 X No 1) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance check here 2) Oth 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? 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(3) and 9442(3) 1) If "Yes, Ist the years see instructions.) 2 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? 1) If "Yes, Ist the years se | | | | 16 | | |
| Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | <u> </u> | | |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During they say did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for a period after available for the benefit or use of a disqualified person (or make any) of either available for a period after available for a period after a disqualified person (or set available for a period after a disqualified person (or a period after a set and to for a period after a set and to for a period after a set and to for a period a | | | | | | |
| 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days.) 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 dissater 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; 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(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years b Are there any year islated in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to microrect 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.) b If "Yes," list the years become a stream of the foundation had a second pap | Pa | | | | | |
| 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of use of the benefit or use of use of the same of the person of use of the same of the person of use of | | | | ["] | Yes | No |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 53-441(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here before the first day of the tax year beginning in 2011? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If Yes, list the years \[\] 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.) If Yes, list the years were all the section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4943(c)(7) to dispose of holdings acquired b | 1a | | | | | |
| a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) If any answer is "Yes" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? Takes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(i)(5)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\subset \] A we 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.) If "Yes," list the years \[\subseteq \] If yes, \[\subseteq | | | es X No | | | |
| a disqualified person? Yes No Yes No | | | | [| | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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)? 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes is the years Is to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 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.) 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 acq | | | es X No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person)? (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.) If any answer is 'Yes' to fa(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 check here 6 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? 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(3) or 4942(j(3))): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years \[Yes \] \[X \] No If Yes, 'list the years's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? About the foundation invest during the year any amount in a m | | | | | | |
| (5) Transfer any income or assets to a disqualified person)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Takes on failure to distribute income (section 4942) (does not apply) for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years A rethere 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.) If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2b If the provisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2c If the provisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2b If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year any and the year any and the year any and year listed in 2a, li | | | | | | |
| (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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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(1)(3) or 4942(1)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? As Did the foundation invest during the yea | | | | | | |
| (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.) 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)? N/A 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years b 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.) N/A 2b If "Yes," If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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) N/A 4a Did the foundation invest during the year any amount in a manner that would popardize its charitable purposes? b Did the foundation make any investment in a prior year (but | | | es X 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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of section 4942(a)(a) the lay of the year any amount in a prior year (but af | | · · · · · · | | | | |
| termination of government service, if terminating within 90 days.) b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Crganizations 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? 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 tithe end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If "Yes," list the years Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No If "Yes X No If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No If "Yes 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)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. B c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. B c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. B c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. B c if the provisions of section 4943(a)(b) of the section 4943(a)(b) of the years listed in 2 | | | es X No | | | |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If Yes, 'list the years A there any years isted 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | ь | | es AL NO | | | |
| 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\] 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | N/A | 1, | | |
| 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? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years \ | | | | | | |
| before the first day of the tax year beginning in 2011? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \ | ^ | | | | | |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years Issted 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? A 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? | ٠ | | | 10 | | x |
| defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(| 2 | | | · · · | | |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\] , , , , , , , , , , , , , , , , , , | - | | | | | |
| before 2011? If "Yes," list the years 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.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 2 | | na | | | |
| If "Yes," list the years \ | ٠ | | | | | |
| 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | | | | |
| 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.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | h | | + | | | |
| statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | ****** | | | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | | 2h | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 | | , | 11/11 | | | |
| during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 | | | | | | |
| during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 | 22 | Old the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | | |
| 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) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 | va | | es X No | | | |
| 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 | h | | | | | |
| 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) 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 | ٠ | • • | | | | |
| Form 4720, to determine if the foundation had excess business holdings in 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 | | | | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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?4bX | | ··· | | 3h | | |
| 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 | A o | | 41/ 🕰 | | | × |
| had not been removed from jeopardy before the first day of the tax year beginning in 2011? | | | e that | " | | |
| | J | | o mut | 46 | | x |
| | _ | The state of the s | For | | -PF | |

| (a) Name and address hours per week devoted to position fine to paid, enter -0-) add deferred compensation account, allowan | 35-6016638 Page 6 | TION | rim 990-PF (2011) LUCILLE L. KELLER FOUNDA |
|--|---|---------------------------------------|---|
| (1) Carry on propaganda, or otherwas altering to influence legislation (section 4945(s)? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a great to an individual for travel, study, or other similar purposes? (4) Provide a great to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than a charitable, etc., organization described in section 5609(x) (1), (2), or (3), or section 4940(y(2)?) (5) Provide for any purpose other than relipous, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? It any answers it rest to 64(x) (6), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current inchier regarding diseaser assistance check here (6) If the sinswers of "Set to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," and the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (a) No Part VIII "Yes," and the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (b) Experiment of the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (a) Name and address of each employee part for a prohibited tax shelter transaction? (b) Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Page 16 Exployees, and Contractors are an an activatible to the transaction? (b) Information About Officers, Directors, Trustees, Foundation for with the page 10 page 1 | May Be Required (continued) | orm 4720 May Be R | Part VII-B Statements Regarding Activities for Which I |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other fine in a charizable, etc., organization described in section 509(4)(1), (2) or (3) or section 494(0)(2)? (5) Provide for any purpose other than reflequist, charizable, scientific, literary, or educational purposes, or for the prevention of cruelty to difference animals? (6) Provide for any purpose other than reflequist, charizable, scientific, literary, or educational purposes, or for the prevention of cruelty to difference animals? (6) Provide for any purpose other than reflequist, and the secoptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A To all any time during the set year, year premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 80, file Form 8870. 1 A larry time during the tax year, was the foundation a party to a proribinity at which the following the set of the following the | | | 5a During the year did the foundation pay or incur any amount to: |
| any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 599(x)(1), (2), or (3), or section 4940(x)(2)? (5) Provide for any purpose other than religious, charitable, scentific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If any answers res'ves 105(1)(-5), daily only the transactions fail to quality under the exceptions described in Regulations section 53,4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice greating disaster assistance check here is religiously to a current notice regarding disaster assistance check here. If the answer is 'Ves' to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53,4945-5(d). 8a Det the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If 'Yes' to dis. the Form 8870. 7a At any time directly control to a prohibited tax shelter transaction? Yes X No 1 If Yes,' did the foundation, during the year, was the foundation an party to a prohibited tax shelter transaction? Yes X No 1 If Yes,' did the foundation, during the year, was the foundation and party to a prohibited tax shelter transaction? Yes X No 1 If Yes, did the foundation, during the year, pay promiums, directly or indirectly, on a personal benefit contract? If Yes to 6b, the Form 8870. 7a At any time during the tax year, was the foundation and party to a prohibited tax shelter transaction? Yes X No 1 If Yes, did the foundation, during the year, pay promiums, directly or indirectly, on a personal benefit contract? (a) If year to 6b, the Form 8870. (b) If year to 6b, the Form 8870. 7a At any time during the tax year, year yea | Yes X No | 1 4945(e))? | (1) Carry on propaganda, or otherwise attempt to influence legislation (section |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 599(8)(1), (2), or (3), or section 494(0)(2)? (5) Provide for any purpose other than reliquous, charitable, scientific, literary, or educational purposes, or for the prevention of cruelity to different organizations and the quality under the exceptions described in Regulations section 53 (45) (5), did any of the transactions fail to quality under the exceptions described in Regulations section 53 (45) (5) or in a current notice regarding disaster assistance (see instructions?) Crganizations relying on a current notice regarding disaster assistance check here of the answer is Yes' to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yes', attach the statement required by Regulations section 53 4945-5(d). N/A | | r to carry on, directly or indire | (2) Influence the outcome of any specific public election (see section 4955); of |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section \$509(k)(1), (2), or (3), or section 494(d)(2)? (5) Provide for any purpose offer than religious, Charitable, scientific, iterary, or educational purposes, or for the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the prevention of cruelty to children or animals? Iteration of the cruedations during the search of the cruedation of the cruedation of the tax because it maintained expenditure responsibility for the grant? Iteration of the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Iteration of the foundation, during the year, pay premiums, directly or indirectly, to approximation of the foundation of the pay of the foundation of the cure of the foundation of the pay of the foundation of the pay of the foundation of the pay of the foundation o | | | any voter registration drive? |
| Solica)(1), (2), or (3), or section 494(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Se's to 56(1)-(5), did any of the transactions fall to quality under the exceptions described in Regulations section 53.495 or in a current notice regarding desister assistance (see instructions)? Organizations relying on a current notice regarding desister assistance check here c If the answer is "Yes' to question 56(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 8 Doth the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes' to 6), the Form 8870. To At any time during the tax year, was the foundation a party to a probleted tax shelter transaction? Yes X No B If "Yes," attach the did noting the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes' to 6), the Form 8870. To At any time during the tax year, was the foundation a party to a probleted tax shelter transaction? Yes X No B If "Yes," attach the did not a party to a probleted tax shelter transaction? Yes X No B If "Yes," attach the foundation receive any proceeds or have any not income attributable to the transaction? Yes X No Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee pad more than \$50,000 (b) Title, and average hours per | Yes X No | ? | (3) Provide a grant to an individual for travel, study, or other similar purposes |
| (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is Yes to Sq. (1)d, do any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A So Organizations relying on a current notice regarding disaster assistance check here of 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? If Yes, a state the statement required by Regulations section 53.4945-5(d). So Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes's to 6b, the Form 8870. 7 At any time directly and the tax year, was the foundation a party to a prohibited tax shetter transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly It is all officers, directors, unustees, foundation managers and their compensation. (b) Iffite, and average hours for which the state of the party | | n described in section | (4) Provide a grant to an organization other than a charitable, etc., organizatio |
| If any answer is "ves" to 56,1)**(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?) Organizations relying on a current notice regarding disaster assistance (see instructions?) Organizations relying on a current notice regarding disaster assistance (see instructions?) Organizations relying on a current notice regarding disaster assistance (see instructions?) Organizations relying on a current notice regarding disaster assistance check here If the answers rely's to guestion 53,4945 of the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53,4945-5(d). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, the Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Company of the Manager About Part VIII Information About Officers, Directors, Trustees, Founda | Yes X No | | 509(a)(1), (2), or (3), or section 4940(d)(2)? |
| 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)? N/A Grantations relying on a current notice regarding disaster assistance (see instructions)? N/A Grantations relying on a current notice regarding disaster assistance (see instructions)? N/A Grantations relying on a current notice regarding disaster assistance check here if the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, peace any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, the Form 8870. A kind with foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes "X No If "Y | | or educational purposes, or fo | (5) Provide for any purpose other than religious, charitable, scientific, literary, |
| section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here of if the answer ''Ne' to question 53.49, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If ''Yes,' attach the statement required by Regulations section 53.4945-5(g). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 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? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors | Yes X No | | the prevention of cruelty to children or animals? |
| Organizations relying on a current notice regarding disaster assistance check here If the answer is "fest to question 534/0 does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). But the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945-5(d). But the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes to So, the Form 8870. 1 Al van time during the tax year, was the foundation a party to a prohibited tax sheller transaction? 1 Al van time during the tax year, was the foundation a party to a prohibited tax sheller transaction? 2 At all viting during the tax year, was the foundation a party to a prohibited tax sheller transaction? 3 Al van time during the tax year, was the foundation and party to a prohibited tax sheller transaction? 4 If "Yes to So, the Form 8870. A It "Yes t | described in Regulations | der the exceptions described i | b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit |
| 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 grate of the production of the highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation of five highest-paid employee paid more than \$50,000 (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours and address of each employee paid more than \$50,000 (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation of five highest-paid employees paid more than \$50,000 (c) Compensation of five highest-paid employees paid more than \$50,000 (c) Compensation of five highest-paid employees paid more than \$50,000 (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (e) Expenditure and the production of the highest paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average hours per week devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation of five highest-paid employees paid more than \$50,000 (e) Expenditure that the standard products of the product | N/A 5b | ctions)? | section 53.4945 or in a current notice regarding disaster assistance (see instru |
| expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 8 Did the foundation, during the year, reserve any funds, directly or indirectly, on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes ' to 6b, file Form 870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation receive any proceeds or have any net income attributable to the transaction? 7a At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction? 7b Ves X No 6b 7c X No 8c X | ▶□ | ere | Organizations relying on a current notice regarding disaster assistance check h |
| expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 8 Did the foundation, during the year, reserve any funds, directly or indirectly, on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes ' to 6b, file Form 870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation receive any proceeds or have any net income attributable to the transaction? 7a At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction? 7b Ves X No 6b 7c X No 8c X | se it maintained | rom the tax because it maintai | c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f |
| ## Yes, attach the statement required by Regulations section 53.4945-5(d). \$ Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? ## Yes | <u> </u> | | • • • |
| 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefic contract? 1// "Yes' to 6b, file Form 8870. 7a Al any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a Al any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8b If "Yes' to 6b, file Form 8870. 7a Al any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9a Information About Officers, Directors, Trustees, Foundation Managers, Highly Parid Employees, and Contractors (a) Name and address (b) File, and average for the time of time of the time of time of time of the time of | | 5-5 <i>(d</i>). | |
| a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes' to 65, the Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address (a) Name and address TRUSTEE 2.00 2,191. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee pad more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Compensation (e) Expensions (e) Expensions (e) Expensions (e) Expensions (e) Expensions (f) Expensio | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, the Form 8870. 7 A fan y time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII P | | , , , , , , , , , , , , , , , , , , , | |
| ### Tryes* to 6b, file Form 8870. 7a A tary time during the tax year, was the foundation a party to a prohibited tax shelter transaction? **NA** **No** **NA** **NA** **Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. **(b) Title, and average hours provided to position **(c) Compensation (If not paid, enter -0-) and completation (If not paid, enter -0-) an | | ersonal benefit contract? | • |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If Yes, "did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Information About Officers, Directors, Trustees, Foundation Managers, Highly It is tall officers, directors, trustees, foundation managers and their compensation. (a) Name and address (a) Name and address (b) Title, and average hours per week devoted to position PRINST FINANCIAL BANK, N.A. PRUSTEE 2.00 2,191. 0. 2.00 2,191. 0. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (c) Compensation (c) Compensation (d) Compensation (find paid, enter -0.) (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (e) Compensation (c) Compensation (d) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Expense (e) Compensation (e) Compensation (e) Expense (e) Compensation (e) Compensation (e) Compensation (e) Expense (e) Compensation (e) Expense (e) Compensation (e) Compensati | 33 32 | ordenar general contract. | |
| b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII | 2 Yes X No | helter transaction? | · |
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address (b) Title, and average hours per week devoted to position (linot paid, enter 4) (FIRST FINANCIAL BANK, N.A. TRUSTEE 2.0. BOX 929 2.0.LUMBUS, IN 47202 2.00 2,191. (a) Name and address of each employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average hours per week devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation (d) Combendons to enter "NONE." (d) Compensation (e) Expendon (e) Title, and average hours per week devoted to position | | | |
| List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (if not paid, enter -0-) (a) Name and address (b) Title, and average hours per week devoted to position (if not paid, enter -0-) (g) Total per week devoted to position (if not paid, enter -0-) (g) Title, and average hours per week devoted to position (if not paid, enter -0-) (g) Total per week devoted to position (if not paid, enter -0-) (g) Total per week devoted to position (if not paid, enter -0-) (g) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (g) Name and address of each employee paid more than \$50,000 (h) Title, and average hours per week devoted to position NONE (g) Compensation (g) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Compensation (e) Expanding the per week devoted to position (e) Expanding the per week devoted to | | | I de la |
| List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address (b) Title, and average holds be rewell devoted to position (f) to paid, enter-0-1 defined defined account, allowan FIRST FINANCIAL BANK, N.A. FRUSTEE 2.0. BOX 929 COLUMBUS, IN 47202 2.00 2,191. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average holds are week devoted to position (c) Compensation (f) Compensation (f) Compensation (d) Compensation (d) Compensation (e) Compensation (e) Expense (e) Compensation (f) Compensation (| ation managoro, mgmy | oos, i odiladiloli illa | Paid Employees, and Contractors |
| (a) Name and address (b) Title, and average hours per week devoted to position PIRST FINANCIAL BANK, N.A. PRUSTEE COLUMBUS, IN 47202 2.00 2,191. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (c) Compensation (c) | | compensation. | |
| FIRST FINANCIAL BANK, N.A. PROSTEE P.O. BOX 929 COLUMBUS, IN 47202 P. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to learn a difference compensation (e) Expension (f) Compensation (o) Expension (o) Compensation (o) Expension (o) Expension (o) Compensation (o) Compensation (o) Expension (o) | | (b) Title, and average | |
| PLOS BOX 929 COLUMBUS, IN 47202 2.00 2,191. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (c) Compensation (d) Compensation (d) Compensation (d) Compensation (e) Expension (c) Compensation (d) Compensation (e) Expension (d) Compensation (e) Expension (f) Compensation | k devoted (If not paid, and deterred account, other compensation allowances | hours per week devoted | (a) Name and address |
| 2.00 2,191. 0. Columbus, IN 47202 2.00 2,191. 0. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) fittle, and average hours per week devoted to position (c) Compensation | CHIEF O 7 COMPENSAGON CHIEF CONTROL | | TDOM PINANCIAL BANK N A |
| 2.00 2,191. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (c) Compensation (c) Compensation (d) Contributions to employee seeing least account, allowan | | IRODIEE | |
| 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Comployee bearing to employee bearing to employee bearing to account, allowan | 0. 0. 0. | 2 00 | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | , 2,1511 01 01 | 2.00 | ODOMBOS, IN 47202 |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | { | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | | | <u> </u> |
| (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combitons to employee benefit plans and deferred compensation allowan | O K a a a a series de la CALE II | | |
| NONE (a) Name and address of each emphoyee paid more than \$50,000 NONE (a) Compensation and deferred compensation allowan al | average (d) Contributions to (e) Expense | | Compensation of five highest-paid employees (other than those inc |
| NONE devoted to position compensation allowan | WEEK [(C) COMPENSATION and deterred account of the | ` 'hours per week ' | (a) Name and address of each employee paid more than \$50,000 |
| | position compensation allowances | devoted to position | |
| Total number of other employees paid over \$50,000 | | | NONE |
| Fotal number of other employees paid over \$50,000 | | | |
| Fotal number of other employees paid over \$50,000 | | | |
| Fotal number of other employees paid over \$50,000 | | | |
| Fotal number of other employees paid over \$50,000 | | } | |
| Fotal number of other employees paid over \$50,000 | | | |
| Fotal number of other employees paid over \$50,000 | | | |
| Total number of other employees paid over \$50,000 | | | |
| Fotal number of other employees paid over \$50,000 | | | |
| Total number of other employees paid over \$50,000 | | | |
| | > _0 | | otal number of other employees paid over \$50,000 |
| Form 990-PF (2 | Form 990-PF (2011) | | |

Total. Add lines 1 through 3

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, se | e instructions) |
|----|---|-----------------|------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 128,926. |
| b | Average of monthly cash balances | 1b | 5,149. |
| C | Fair market value of all other assets | 1c | 53,703. |
| d | Total (add lines 1a, b, and c) | 1d | 187,778. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 187,778. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 2,817. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 184,961. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 9,248. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 9,248. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 124. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 9,124. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 9,124. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 9,124. |
| P | art 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 | 16,461. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 16,461. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 16,461. |
| | Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of | malifies for th | ne cection |

Form **990-PF** (2011)

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 | | | | 9,124. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years: | | | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 3,931. | | | | |
| b From 2007 10,408. | | | | |
| c From 2008 15,862. | | | | |
| d From 2009 10,073. | | | | |
| e From 2010 7, 202. | | | | |
| f Total of lines 3a through e | 47,476. | | | |
| 4 Qualifying distributions for 2011 from | | | | |
| Part XII, line 4: ▶ \$ 16,461. | | | • | |
| a Applied to 2010, but not more than line 2a | | | 0. | <u> </u> |
| b Applied to undistributed income of prior | | 2 | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | , | | | |
| (Election required - see instructions) | 0. | | | 0 104 |
| d Applied to 2011 distributable amount | 7 227 | · | | 9,124. |
| e Remaining amount distributed out of corpus | 7,337. | | | 0. |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 54,813. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | 0. | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2010. Subtract line | | 0. | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2011. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 | | | | |
| not applied on line 5 or line 7 | 3,931. | | | |
| 9 Excess distributions carryover to 2012. | | | | |
| Subtract lines 7 and 8 from line 6a | 50,882. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 10,408. | | | | |
| b Excess from 2008 15,862. | | | | |
| c Excess from 2009 10,073. | | | | |
| d Excess from 2010 7, 202. | | | | |
| e Excess from 2011 7,337. | | | | |
| | | | | Form 000-DE (0044) |

| Form 990-PF (2011) LUCILLE | L. KELLER | FOUNDATION | | | 16638 Page 10 |
|---|------------------------------|------------------------------|------------------------|--------------------------------|---------------------------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part VII | A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | or determination letter that | t it is a private operating | | | |
| foundation, and the ruling is effective fo | or 2011, enter the date of | the ruling | ▶ | | · |
| b Check box to indicate whether the foun | dation is a private operatii | ng foundation described i | | 4942(j)(3) or 49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | <u> </u> |
| income from Part I or the minimum | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| investment return from Part X for | | | 1 | | |
| 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 Info | ormation (Comple | te this part only | if the foundati | ion had \$5.000 or m | ore in assets |
| at any time during | | | | | |
| 1 Information Regarding Foundation | on Managers: | | · | • | |
| a List any managers of the foundation wi | _ | than 2% of the total conti | ributions received by | the foundation before the clo | se of any tax |
| year (but only if they have contributed | | | | | , |
| NONE | | | | | |
| b List any managers of the foundation w | no own 10% or more of th | ne stock of a corporation (| or an equally large p | ortion of the ownership of a c | partnership or |
| other entity) of which the foundation ha | | | , o | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | tion, Grant, Gift, Loan | Scholarship, etc., Pr | ograms: | | |
| Check here ► ☐ If the foundation | | | | es not accept unsolicited req | uests for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone nun | · | | | | |
| MELISSA FLEETWOOD, 7 | • | • • | | ANK. N.A 81 | 2-376-1795 |
| P.O. BOX 929, COLUMN | | | | | |
| b The form in which applications should | | — | nould include: | | |
| SEE ATTACHED APPLICA | | • | | | |
| c Any submission deadlines: | | | | | |
| SEE ATTACHED APPLICA | ATION | | <u> </u> | | |
| d Any restrictions or limitations on award | | al areas, charitable fields, | kınds of institutions, | or other factors: | |
| NO RESTRICTIONS | , · | • | | | |
| | | | | | |

| 3 Supplementary information | | | | |
|--|--|----------------------|--|---------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| | | | | |
| SEE ATTACHED FOOTNOTE | N/A | UNRELATED | UNRESTRICTED | |
| VARIOUS | | | | 13,500, |
| VARIOUS | | | | 13,500, |
| | | | | |
| | | | | |
| | | | : | |
| | | | | |
| | | | | |
| | | - | | |
| | | | ļ | |
| | | | | |
| | | | ! | |
| | | | | |
| | | | 1 | |
| | | | | |
| | | | | |
| | | 1 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3a | 13,500. |
| b Approved for future payment | |] | | |
| | | | | |
| | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | <u></u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 1 | | |
| Total | | | ► 3b | 0. |

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

| inter gross amounts unless otherwise indicated. | Unrelated | business income | Exclud | ed by section 512, 513, or 514 | (e) |
|---|-----------------|-----------------|------------------|---------------------------------------|-------------------|
| | (a) Business | (b) | (c) Exclu- | (d) | Related or exempt |
| 1 Program service revenue: | Gusiness | Amount | sion | Amount | function income |
| | | | 1 1 | | |
| | | | | | |
| | | | | | |
| | | | + + | | |
| | | | + | | |
| e | - | | - - | · · · · · · · · · · · · · · · · · · · | - |
| g Fees and contracts from government agencies | _ | | + + | | <u> </u> |
| 2 Membership dues and assessments | | | 1 | | |
| 3 Interest on savings and temporary cash | | | - | | |
| investments | • | | 14 | 180. | |
| 4 Dividends and interest from securities | | | 14 | 2,877. | |
| 5 Net rental income or (loss) from real estate: | | | 1 | 2,017. | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | <u>-</u> . | 14 | 2,000. | |
| 8 Gain or (loss) from sales of assets other | | | | 2,000. | |
| than inventory | | | 14 | 1,158. | 526. |
| 9 Net income or (loss) from special events | | | 1 2 | 1,150. | 520. |
| O Gross profit or (loss) from sales of inventory | | | 1 | | |
| 1 Other revenue: | | | | + | |
| | | | | | |
| a b | _ | | | | |
| | - | | | | |
| c | - | | | | |
| d | - | | | | - |
| 2 Subtotal. Add columns (b), (d), and (e) | _ | |). | 6,215. | 526. |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| See worksheet in line 13 instructions to verify calculations. | ١ | | | | 57,111 |
| Port VII P | | | | | |

| Part YVI-R | Relationship | of Activities t | the Accor | mnlichment o | f Evemnt Purnoses |
|------------|--------------|-----------------|-----------|--------------|-------------------|

| ▼ | the foundation's exempt purposes (other than by providing funds for such purposes). | | | | | | |
|----------|---|------|-------------|------|-----|-------------|-----------|
| 1 | EARNINGS | FROM | INVESTMENTS | USED | FOR | CHARITABLE | PURPOSES. |
| | | | | _ | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | · | _ | | |
| | | | | | | | |
| | | | | | _ | | |
| | | | | | | | |
| | | | | | | | |
| - | | | · -· - | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | · | | | | |
| | | | | | _ | | |
| | ł | | | | | | |

123621 12-02-11

| Exempt Organizations | | | | | | | | | | |
|--|---|---------------------------------------|---------------------------|-------------------|------------------------------------|--|---------------------------------------|--------------|------------|-------------|
| 1 Dic | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of | | | | | | | No | | |
| the | Code (| other than section 501(c) |)(3) organizations) o | r in section 52 | ?7, relating to political orgar | nizations? | | [| | |
| a Tra | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | | | | | | |
| (1) | Cash | | | | | | | 1a(1) | | X |
| (2) | Other | assets | | | | | | 1a(2) | | _X_ |
| b Oth | ier tran | sactions: | | | | | | | | |
| (1) | Sales | of assets to a noncharital | ble exempt organizat | tion | | | | 1b(1) | _ | <u>X</u> |
| (2) | Purch | nases of assets from a no | ncharitable exempt o | organization | | | | 1b(2) | | _X_ |
| (3) Rental of facilities, equipment, or other assets | | | | | | 1b(3) | | <u>X</u> | | |
| (4) Reimbursement arrangements | | | | | | 1b(4) | | _X_ | | |
| (5) | Loans | s or loan guarantees | | | | | | 1b(5) | | X |
| (6) | Perfo | rmance of services or me | mbership or fundrais | sing solicitatio | ons | | | 1b(6) | | _X_ |
| c Sh | aring o | f facilities, equipment, ma | iling lists, other asse | ts, or paid em | ployees | | | 1c | | <u> </u> |
| d If t | he ansv | ver to any of the above is | "Yes," complete the t | following sche | edule. Column (b) should al | ways show the fair n | narket value of the goods, o | ther ass | ets, | |
| or | service | s given by the reporting fo | oundation. If the four | ndation receiv | ed less than fair market vali | ue in any transaction | or sharing arrangement, sh | now in | | |
| | |) the value of the goods, | | | | - | | | | |
| (a) Line n | <u> </u> | (b) Amount involved | (c) Name of | | e exempt organization | (d) Description | of transfers, transactions, and s | haring arr | angeme | nts |
| | | | | N/A | | | | | | |
| | →— | | | | | | | | | |
| | ┿ | | | | | | | | | |
| | | | | | | | | | | |
| | \dashv | | | | | | _ | | | |
| | | | | | | | | | | |
| | - | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | \dashv | | | | | | | | | |
| | _ | | | | | | | | | |
| | \top | <u></u> | | | | - | | | | |
| | \top | · · · · · · · · · · · · · · · · · · · | | | , | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | · | | | |
| | | | | | | | | | | |
| 2a Ist | he four | ndation directly or indirect | tly affiliated with, or r | related to, one | or more tax-exempt organ | izations described | | _ | | |
| ın s | section | 501(c) of the Code (other | r than section 501(c) |)(3)) or in sect | tion 527? | | | Yes | X | No |
| b If " | | implete the following sch | | —. | <u></u> | | - | | | |
| | | (a) Name of org | anization | | (b) Type of organization | | (c) Description of relationsh | ıp | | |
| | | <u>N/A</u> | | | | | · , . | | | |
| | | · · · · · · · · · · · · · · · · · · · | - | | | | | | | |
| | | · | | | | | | | | |
| | | | | | | | | | | |
| | Under | populting of parting I declare | that I have examined the | o seturo includir | ng accompanying schedules and | Lotatements, and to the | hest of my knowledge | | | |
| Sign | | lief, it is true, correct, and con | | | n taxpayer) is based on all inform | | Mav | the IRS d | liscuss t | this er |
| Here | | om Flank | - reine | sall | 61.6.2 0 | . | _ show | vn below i | (see insi | tr)? |
| | Sign | nature of officer or trustee | Miller | xxxxxx. M | Date | Title | y vac_ La | l res | | J No |
| | _ Oigi | Print/Type preparer's na | | Preparer's s | | Date | Check If PTIN | | | |
| | | Traily Type preparer 5 hame | | sparsi s s | ·y | | self- employed | | | |
| Paid | | MARY ANN NUNN, CPA MARY A | | | אוא אווואא כי | 04/30/12 | | 014 | 296 | |
| Prepa | arer | | | | IATES, CPAS, | | Firm's EIN ► 35-15 | | | |
| Use (| | | | | | | | | - - | |
| | • | Firm's address ▶ 2.5 | 45 FOXPOT | NTE DR | IVE, SUITE A | | | _ | _ | |
| Firm's address ► 2545 FOXPOINTE DRIVE, SUITE A COLUMBUS, IN 47203-3299 Phone no. 812-37 | | | | | 76- | 306 | 1_ | | | |
| | | | | | | | | m 990 | | |

| | = - | | | | |
|--------------------------------|------------------------------|-------------------------------|-----------------------------------|-----------|-----|
| FORM 990-PF INTEREST ON SAVIN | NGS AND TEM | PORARY CAS | H INVESTMENTS | STATEMENT | 1 |
| SOURCE | | | | AMOUNT | |
| VARIOUS | | | | 1 | 80. |
| TOTAL TO FORM 990-PF, PART I, | LINE 3, CO | LUMN A | | 1 | 80. |
| FORM 990-PF DIVIDENDS | S AND INTER | EST FROM S | ECURITIES | STATEMENT | 2 |
| SOURCE | GROSS | AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A |) |
| VARIOUS MUTUAL FUNDS | | 4,035. | 1,158. | 2,877 | |
| TOTAL TO FM 990-PF, PART I, LI | N 4 | 4,035. | 1,158. | 2,8 | 77. |
| FORM 990-PF | OTHER I | NCOME | | STATEMENT | 3 |
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | | |
| - RECOVERY OF PRIOR YEAR BAD I | DEBTS | 2,00 | 0. 2,000 |). | |
| TOTAL TO FORM 990-PF, PART I, | LINE 11 | 2,00 | 2,000 |). | |
| FORM 990-PF | ACCOUNTI | NG FEES | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | | |
| ACCOUNTING | 1,236. | 0. | | 1,236 | |
| TO FORM 990-PF, PG 1, LN 16B | , LN 16B 1,236. 0. | | 1,23 | | |

13,500.

| FORM 990-PF | TAX | ES | STATEMENT 5 | | |
|--|------------------------------|-----------------------------------|-------------------------------|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| EXCISE TAX | -47. | 0. | | -47. | |
| TO FORM 990-PF, PG 1, LN 18 | -47. | 0. | | -47. | |
| FORM 990-PF | OTHER E | XPENSES | S | FATEMENT 6 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ANNUAL MEETING | 79. | 0. | | 79. | |
| TO FORM 990-PF, PG 1, LN 23 | 79. | 0. | | 79. | |
| | FOOTN | OTES | S | ratement 7 | |
| GRANTS PAID DURING YEAR | | | | | |
| LOANS TO STUDENTS COLUMBUS NORTH HIGH SCHOOL - COLUMBUS EAST HIGH SCHOOL - STUDENTS MISCELLANEOUS AWARDS GIVEN | STUDENTS SPE | CIAL NEEDS | | 2,000. 1,500. 3,000. 3,000. 4,000. | |

TOTALS

| FORM 990-PF OTHER | INVESTMENTS | | STATEMENT 8 |
|---------------------------------------|---------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| VARIOUS | FMV | 117,560. | 117,809. |
| TOTAL TO FORM 990-PF, PART II, LINE 1 | .3 | 117,560. | 117,809. |

Tax Worksheet

(01/01/2011 To 12/31/2011)

Tax ID : 35-6016638

.

Generation Skipping : N/A

Account Name: Lucille L Keller Foundation CT

Administrator : Melissa K Fleetwood

Account Number : 319802 State of Domicile : Indiana Accountant : Larry E. Nunn & Assoc

C/O Larry E. Nunn Columbus IN 47203

* * Schedule D * *

| | | Date | How | Date | Holding | Sales | Original | Realized |
|-----------|---------------------------------------|------------|-----|------------|---------|-----------|----------|------------|
| Shares/PV | Asset Sold | Acquired | Acq | Sold | Period | Proceeds | Cost | Gain/ Loss |
| 116.280 | Baird Aggregate Bd Fd | 06/22/2011 | P | 09/02/2011 | Short | 1,269.77 | 1,250.00 | 19.77 |
| 115.960 | Vanguard S/T Corporate-Adm #539 | 06/22/2011 | P | 09/02/2011 | Short | 1,244.20 | 1,250.00 | -5.80 |
| 113.380 | American Growth Fund of America CL F2 | 08/14/2009 | P | 06/22/2011 | Long | 3,500.00 | 2,809.53 | 690.47 |
| 56.540 | American Growth Fund of America CL F2 | 08/14/2009 | P | 09/02/2011 | Long | 1,600.00 | 1,400.99 | 199.01 |
| 66.870 | Baird Aggregate Bd Fd | 04/22/2008 | ₽ | 09/02/2011 | Long | 730.23 | 694.12 | 36.11 |
| 41.240 | Royce Premier Fd - INV | 04/14/2010 | P | 09/02/2011 | Long | 800.00 | 758.35 | 41.65 |
| 108.870 | Sound Shore Fund | 04/22/2008 | P | 06/22/2011 | Long | 3,500.00 | 3,643.71 | -143.71 |
| 57.330 | Sound Shore Fund | 04/22/2008 | P | 09/02/2011 | Long | 1,600.00 | 1,918.73 | -318.73 |
| 70.440 | Vanguard S/T Corporate-Adm #539 | 12/14/2009 | P | 09/02/2011 | Long | 755.80 | 748.76 | 7.04 |
| | | | | | | 15,000.00 | | 525.81 |

14,474.19

! denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,

L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

| Shor | t Term GL | Long Term GL |
|---------------------|-----------|------------------------------|
| Gains From Sales : | 19.77 | Gains From Sales : 974.28 |
| Losses From Sales : | -5.80 | Losses From Sales : -462.44 |
| Common Funds : | 0.00 | Common Funds : 0.00 |
| Short Term Gains : | 19.77 | Long Term Gain : 974.28 |
| Short Term Losses : | -5.80 | Long Term Losses : -462.44 |
| Net Short Term G/L: | 13.97 | Net Long Term G/L : 511.84 |
| Capital Gain Dist : | 137.99 | Capital Gain Dist : 1,157.68 |

LUCILLE KELLER FOUNDATION

C/O First Financial Bank, N.A. P.O. Box 929 Columbus, IN 47202-0929

| Student Name | | | |
|--|-------------------------|-------|-----|
| Home Address Street # and name | City | State | Zip |
| Phone # | | | |
| Birthdate | Social Security #_ | | |
| Have you previously received a loan from the | ne Keller Foundation? | | |
| Number of dependents & Ages (if any) | | | |
| INFORMATION ON SPOUSE | | | |
| Name | dle la | st | |
| Occupation | | | |
| Birthdate | Social Security #_ | | |
| Is He/She Willing to Co-Sign? | | | |
| INFORMATION ON PARENTS/GUARDL | <u>AN</u> | | |
| Father's Name | Occupation | | |
| Mother's Name | Occupation | | |
| Father's Annual Income | Mother's Annual Incom | me | |
| If Either Parent Does Not Live At Address A | Above, Please Indicate: | | |
| (mother/father) street | city | state | zip |
| Are Parents/Guardian Will To Co-Sign This | s Loan? | | |

STUDENT INFORMATION

. . . .

| School You Plan to Attend | |
|--|--|
| Have You Been Accepted? | Expected Graduation Date |
| Year in College During Upcom | ing Academic Year |
| Major Course of Study | |
| Estimated Expenses for Upcom | ing Academic Year: |
| Tuition | \$ |
| Housing | \$ |
| Books & Misc | \$ |
| TOTAL | \$ |
| FINANCIAL INFORMATION Have You Applied for Any Oth | er Scholarships or Grants? If Yes, list below: |
| Award(s) Received: | |
| Financial Assistance Your Fam Savings and/or Earnings from S | ily Can Provide this School Year \$ Summer Work You Will Contribute \$ Filed Bankruptcy? If Yes, Please Explain: |
| | |

OTHER INFORMATION

| Activities While in School | |
|---|---|
| Special Honors Received | |
| What are your Goals in Choosing Your | Course of Study: |
| All of the Information on this Form is T | rue and Complete to the Best of My Knowledge. |
| Signed: | |
| Printed Name | |
| Note: You must submit a transcript of with a copy of your prior year return, is better to be considered for loan. | grades and copy of your parent's prior year tax return, along f you filed. You must have a grade point of average of 2.0 or |
| THE FOLLOWING IS TO BE COMPL | ETED ONLY BY PREVIOUS LOAN RECIPIENTS |
| How Many Loans Have You Received f | from the Keller Foundation? |
| Date Last Loan Received | Amount \$ |
| Total Amount of Keller Loans Received | 1\$ |

.