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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 10/19/11, and ending 12/31/11

Name of foundation

Talmage Family Foundation

Number and street (or P O box number if mail is not delivered to street address)

P.O. Box 12490

Room/suite

City or town, state, and ZIP code

Columbus OH 43212

G Check all that apply



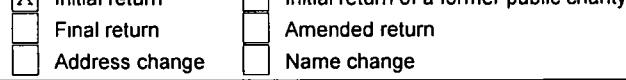
Initial return



Final return



Address change



Initial return of a former public charity



Amended return



Name change

A Employer identification number

45-3630423

B Telephone number (see instructions)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 15,804,609 J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	14,959,379			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68	68		RECEIVED
	4 Dividends and interest from securities	1,500	1,500		10/26/2012 \$105.00
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	834,240			
	b Gross sales price for all assets on line 6a	1,477,296			
	7 Capital gain net income (from Part IV, line 2)		834,240		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	15,795,187	835,808	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	610	610		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 2	17,298	17,298		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,908	17,908	0	0
	25 Contributions, gifts, grants paid See Statement 3	688,000			688,000
	26 Total expenses and disbursements. Add lines 24 and 25	705,908	17,908	0	688,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,089,279			
	b Net investment income (if negative, enter -0-)		817,900		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments			10,125,489	10,125,489
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ►		0		
	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 (attach schedule)				
	b Investments—corporate stock (attach schedule)	See Stmt 4		2,819,680	2,819,680
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	See Statement 5		1,421,540	2,859,440
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		0	14,366,709	15,804,609
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input checked="" type="checkbox"/>	
	24 Unrestricted				14,366,709
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			► <input type="checkbox"/>	
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		0	14,366,709	
	31 Total liabilities and net assets/fund balances (see instructions)		0	14,366,709	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	15,089,279
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	15,089,279
5 Decreases not included in line 2 (itemize) ► See Statement 6	5	722,570
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,366,709

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Wells Fargo Statement	D	11/10/11	11/10/11
b	See Well Fargo Statement	D	11/10/11	11/10/11
c	Wells Fargo Futures	D	11/10/11	11/10/11
d	Wells Fargo Futures	D	11/10/11	11/10/11
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,069,742		289,017	780,725	
b 375,494		354,039	21,455	
c 12,824			12,824	
d 19,236			19,236	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				780,725
b				21,455
c				12,824
d				19,236
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	834,240
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	40,691

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	►	1	16,358
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	16,358
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2		5	16,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	204	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,562	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11		
			Refunded ►	

Part 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 any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	Yes	No
8a		X	
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	Yes	No
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

Stmt 7

9/15 INT

166

FTP

327 TOT

17,055

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Part VII-A . Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► Ralph W. Talmage
1291 Arlington Ave

Telephone no ► 614-486-1269

OH

ZIP+4 ► 43212

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

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ► 16 Yes No X

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► 1b N/A

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 ► 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

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 3b

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? 4a X 4b X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	<input type="checkbox"/>	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ralph W. Talmage P.O. Box 12490	Columbus OH 43212	President 0.00	0	0
Joan S. Talmage P.O. Box 12490	Columbus OH 43212	Vice Preside 0.00	0	0
Scott W. Talmage 949 Varsity Ave	Columbus OH 43221	Trustee 0.00	0	0
Daniel B. Talmage 1454 Lincoln Road	Columbus OH 43221	Trustee 0.00	0	0

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

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

Total number of other employees paid over \$50,000

► 0

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

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

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,679,120
b	Average of monthly cash balances	1b	10,125,489
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	15,804,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,804,609
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	237,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,567,540
6	Minimum investment return. Enter 5% of line 5	6	157,808

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	157,808
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,358
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,358
3	Distributable amount before adjustments Subtract line 2c from line 1	3	141,450
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,450
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	141,450

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	688,000
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	688,000
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	688,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII . Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				141,450
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 688,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				141,450
e Remaining amount distributed out of corpus	546,550			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	546,550			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	546,550			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	546,550			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test—enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test—enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Ralph W. Talmage

\$14,959,379

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				688,000
Total			► 3a	688,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	68	
4	Dividends and interest from securities			14	1,500	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	815,004	19,236
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		816,572	19,236
13	Total. Add line 12, columns (b), (d), and (e)					835,808

(See worksheet in line 13 instructions to verify calculations)

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

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

Schedule B
**(Form 990, 990-EZ,
or 990-PF)**
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Talmage Family Foundation

Employer identification number

45-3630423

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Talmage Family Foundation

Employer identification number

45-3630423

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ralph W. Talmage 1291 Arlington Ave Columbus OH 43212	\$ 14,959,379	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Talmage Family Foundation

Employer identification number

45-3630423

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Markwest Energy Partners (15900)	\$ 796,749	11/07/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Regency Energy Partners (12500)	\$ 279,000	11/07/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Golar Lng Ltd (5000)	\$ 189,750	11/10/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Legacy Reserves LP (2000)	\$ 55,160	11/10/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Pioneer Southwest Energy (2000)	\$ 58,340	11/10/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Targa Resrces Prtnrs LP (7500)	\$ 260,700	11/10/11

Name of organization

Talmage Family Foundation

Employer identification number

45-3630423

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Markwest Energy Partners (4000)	\$ 220,240	12/01/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Regency Energy Partners LP (4000)	\$ 99,440	12/01/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

3752 Talmage Family Foundation
45-3630423
FYE: 12/31/2011

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Legal Fees	\$ 610	\$ 610	\$ 610	\$ 0
Total	\$ 610	\$ 610	\$ 610	\$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$ 0
Comissions				\$ 0
Total	\$ 17,298	\$ 17,298	\$ 17,298	\$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,000					11/25/11
5,000					11/23/11
1,000					11/28/11
5,000					11/28/11
1,000					11/29/11
5,000					11/30/11
5,000					11/30/11
5,000					12/01/11
5,000					12/01/11
1,000					12/02/11
1,000					12/02/11
5,000					12/02/11
1,000					12/05/11
1,000					12/07/11
1,000					12/07/11
1,000					12/08/11
100,000					12/08/11
5,000					12/20/11
1,000					12/21/11
1,000					12/22/11
10,000					12/22/11
1,000					12/28/11
10,000					12/28/11
516,000					12/28/11

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Optionsxpress Statement	\$ 0	\$ 2,819,680	Market	\$ 2,819,680
Total	\$ 0	\$ 2,819,680		

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cash Futures Wells Fargo	\$ 1,199,290	\$ 222,250	Market	\$ 2,637,190
See Wells Fargo Statement	0	0	Market	222,250
Total	\$ 0	\$ 1,421,540		

3752 Talmage Family Foundation
45-3630423
FYE: 12/31/2011

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Federal Statements

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Book/Tax difference on sale of contributed securities	\$ 722,570
Total	<u>\$ 722,570</u>

3752 Talmage Family Foundation
45-3630423
FYE: 12/31/2011

Federal Statements

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Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
Ralph W. Talmage	1291 Arlington Ave	Columbus OH 43212

3752 Talmage Family Foundation
45-3630423
FYE: 12/31/2011

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Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
Ralph W. Talmage	\$ 14,959,379
Total	<u>\$ 14,959,379</u>

Federal Statements

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address Status	Purpose	Amount
Macular Degeneration Research	None		Pub. Charity Health, Education, Religion		1,000
Mid Ohio Food Bank OH	None		Pub. Charity Health, Education, Religion		5,000
The Salvation Army	None		Pub. Charity Health, Education, Religion		1,000
Furn Bank of Central Ohio	None		Pub. Charity Health, Education, Religion		5,000
Central Community House	None		Pub. Charity Health, Education, Religion		1,000
United Way	None		Pub. Charity Health, Education, Religion		5,000
Back Bay Mission	None		Pub. Charity Health, Education, Religion		5,000
Red Cross	None		Pub. Charity Health, Education, Religion		5,000
GHMC Education Fdn	None		Pub. Charity Health, Education, Religion		5,000
Tandana Fdn	None		Pub. Charity Health, Education, Religion		1,000
Creative Living	None		Pub. Charity Health, Education, Religion		1,000
World Neighbors	None		Pub. Charity Health, Education, Religion		5,000
Columbus Museum of Art	None		Pub. Charity Health, Education, Religion		1,000
First Community Church	None		Pub. Charity Health, Education, Religion		1,000
YWCA Family Center	None		Pub. Charity Health, Education, Religion		1,000
Habitat for Humanity	None		Pub. Charity Health, Education, Religion		1,000
First Community Church	None		Pub. Charity Health, Education, Religion		100,000

3752 Talmage Family Foundation
46-3630423
FYE: 12/31/2011

Federal Statements

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
St Stephens Comm House		None	Pub. Charity Health, Education, Religion			5,000
National Ch Residences Fdn		None	Pub. Charity Health, Education, Religion			1,000
The Open Shelter Inc		None	Pub. Charity Health, Education, Religion			1,000
Somerset United Methodist		None	Pub. Charity Health, Education, Religion			10,000
SEEP Grika USA		None	Pub. Charity Health Education Religion			1,000
Columbus Foundation		None	Pub. Charity Health, Education, Religion			10,000
Heidelberg University		None	Pub. Charity Health, Education, Religion			516,000
Total						<u><u>688,000</u></u>

3752 Talmage Family Foundation
45-3630423
FYE: 12/31/2011

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Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 68			14	
Total	\$ 68				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
See Wells Fargo Statement	\$ 1,500			14	
Total	\$ 1,500				



2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :
 BOB MARTIN
 700 ACKERMAN ROAD
 SUITE 400
 COLUMBUS OH 43202
 (614) 262-6550

TALMAGE FAMILY FOUNDATION
 P O BOX 12490
 COLUMBUS OH 43212-0490

Account Number: 4787-6373

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2*)	SUPPLEMENTAL INFORMATION		
							Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MARKWEST ENERGY PARTNERS LP CUSIP 570759100	X	3,700.0000	50.01000	02/19/09	11/07/11	184,795.84	40,810.99	143,984.85	SALE
	X	2,800.0000	49.82000	VARIOUS	11/07/11	139,313.43	30,163.98	109,149.45	SALE
	X	2,394.0000	49.96000	03/03/09	11/07/11	119,458.30	23,533.01	95,925.29	SALE
	X	700.0000	49.88000	03/03/09	11/07/11	34,870.39	6,881.00	27,989.39	SALE
	X	688.0000	49.85000	03/03/09	11/07/11	34,251.97	6,763.04	27,488.93	SALE
	X	600.0000	50.01800	03/03/09	11/07/11	29,974.22	5,898.00	24,076.22	SALE
	X	600.0000	49.97000	03/03/09	11/07/11	29,945.42	5,898.00	24,047.42	SALE
	X	600.0000	49.97000	03/03/09	11/07/11	29,942.89	5,898.00	24,044.89	SALE
	X	538.0000	49.90000	03/03/09	11/07/11	26,811.14	5,288.54	21,522.60	SALE
	X	500.0000	50.01000	03/03/09	11/07/11	24,974.52	4,915.00	20,059.52	SALE
	X	500.0000	49.96000	03/03/09	11/07/11	24,947.42	4,915.00	20,032.42	SALE
	X	406.0000	50.00000	03/03/09	11/07/11	20,275.25	3,990.98	16,284.27	SALE
	X	400.0000	50.00000	03/03/09	11/07/11	19,973.93	3,932.00	16,041.93	SALE
	X	400.0000	49.89000	03/03/09	11/07/11	19,929.94	3,931.99	15,997.95	SALE
	X	300.0000	49.99000	03/03/09	11/07/11	14,978.71	2,949.00	12,029.71	SALE
	X	200.0000	49.99000	03/03/09	11/07/11	9,984.97	1,966.00	8,018.97	SALE
	X	101.0000	50.02000	03/03/09	11/07/11	5,045.44	992.83	4,052.61	SALE
	X	100.0000	50.01140	03/03/09	11/07/11	4,990.04	983.00	4,007.04	SALE
	X	100.0000	49.98000	03/03/09	11/07/11	4,991.90	983.00	4,008.90	SALE

001 / 6B / 6BB

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

TALMAGE FAMILY FOUNDATION
PO BOX 12490
COLUMBUS OH 43212-0490

Account Number: 4787-63373

Your Financial Advisor :
BOB MARTIN
700 ACKERMAN ROAD
SUITE 400
COLUMBUS OH 43202
(614) 262-6550

Account Number: 4787-63373

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Exchange (Box 1a)	Proceeds (Box 2*)	Continued		SUPPLEMENTAL INFORMATION	
							Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
	X	100.00000	50.04000	03/03/09	11/07/11	4,997.48	982.99	4,014.49	SALE	
	X	100.00000	49.95000	03/03/09	11/07/11	4,988.48	982.99	4,005.49	SALE	
	X	73.00000	50.05000	03/03/09	11/07/11	3,648.89	717.58	2,931.31	SALE	
REGENCY ENERGY PARTNERS CUSIP 75885Y07	X	4,500.00000	22.17620	VARIOUS	11/07/11	99,665.98	44,028.00	55,637.98	SALE	
	X	3,200.00000	22.09400	VARIOUS	11/07/11	70,599.47	33,468.53	37,130.94	SALE	
	X	2,600.00000	22.24350	03/03/09	11/07/11	57,685.74	26,077.98	31,607.76	SALE	
	X	1,400.00000	22.24160	03/03/09	11/07/11	31,058.89	14,041.99	17,016.90	SALE	
	X	800.00000	22.09000	03/03/09	11/07/11	17,641.63	8,023.98	9,617.65	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						1,069,742.28	289,017.40	780,724.88		

OTHER TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Exchange (Box 1a)	Proceeds (Box 2*)	Continued		SUPPLEMENTAL INFORMATION	
							Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
LEGACY RESERVES LP CUSIP 524707304	X	1,100.00000	28.01000	11/10/11	11/10/11	30,755.41	N/A	N/A	SALE	
	X	900.00000	28.03000	11/10/11	11/10/11	25,176.52	N/A	N/A	SALE	
PIONEER SOUTHWEST ENERGY PARTNERS LP CUSIP 72388B106	X	1,600.00000	28.96900	11/10/11	11/10/11	46,269.51	N/A	N/A	SALE	
	X	400.00000	28.95000	11/10/11	11/10/11	11,554.78	N/A	N/A	SALE	
TARGA RESRCES PRTRNS LP CUSIP 87611X105	X	6,020.00000	34.96000	11/10/11	11/10/11	210,053.84	N/A	N/A	SALE	
	X	500.00000	35.00000	11/10/11	11/10/11	17,466.32	N/A	N/A	SALE	
	X	400.00000	34.97000	11/10/11	11/10/11	13,961.07	N/A	N/A	SALE	
See Oct-Nov Statement for Basis'						001 /	6B / 6BBM			



2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :
BOB MARTIN
700 ACKERMAN ROAD
SUITE 400
COLUMBUS OH 43202
(614) 262-6550

TALMAGE FAMILY FOUNDATION
PO BOX 12490
COLUMBUS OH 43212-0490

Account Number: 4787-6373

Year-End Account Summary
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 5)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2*)	Continued		SUPPLEMENTAL INFORMATION
							Cost on Other Basis (Box 3)	Gain or Loss Amount	
X	280,0000	35,01000	11/10/11	11/10/11		9,778.94	N/A	N/A	SALE
X	200,0000	35,00010	11/10/11	11/10/11		6,986.55	N/A	N/A	SALE
X	100,0000	34,98000	11/10/11	11/10/11		3,491.26	N/A	N/A	SALE
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						375,494.20	0.00	0.00	

* Box 2 Sales price less commissions and option premiums

2011 ENHANCED SUMMARY

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
GOLAR LNG LTD		12/22/2011	1	QUALIFIED DIVIDEND	1,500.00	1a, 1b	BD
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					1,500.00	1a	
TOTAL QUALIFIED DIVIDENDS					1,500.00	1b	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP	VARIOUS		2	INTEREST	68.07	1		099999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					68.07	1		

Annual Statement Information

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Account Number: 4787-6373
 Command Account Number: 9089777244
TALMAGE FAMILY FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	Subtotal		2,000.00000				57,824.29	0.00	0.00
TARGA RESRCS PRTRNS LP	X	6,020.00000	0.0000	11/10/11	11/10/11		210,053.84	NOT PROVIDED p	N/A
	X	500.00000	0.0000	11/10/11	11/10/11		17,466.32	NOT PROVIDED p	N/A
	X	400.00000	0.0000	11/10/11	11/10/11		13,961.07	NOT PROVIDED p	N/A
	X	280.00000	0.0000	11/10/11	11/10/11		9,778.94	NOT PROVIDED p	N/A
	X	200.00000	0.0000	11/10/11	11/10/11		6,986.55	NOT PROVIDED p	N/A
	X	100.00000	0.0000	11/10/11	11/10/11		3,491.26	NOT PROVIDED p	N/A
	Subtotal		7,500.00000				261,737.98	0.00	0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.									
Long Term		Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
MARKWEST ENERGY PARTNERS LP	X	3,700.00000	11.0000	02/19/09	11/07/11		184,795.84	40,810.99 p	143,984.85
	X	2,200.00000	11.0000	02/19/09	11/07/11		109,460.55	24,265.98 p	85,194.57
	X	600.00000	9.8000	03/03/09	11/07/11		29,852.88	5,898.00 p	23,954.88
	X	2,394.00000	9.8000	03/03/09	11/07/11		119,458.30	23,533.01 p	95,925.29
	X	700.00000	9.8000	03/03/09	11/07/11		34,870.39	6,881.00 p	27,989.39
	X	688.00000	9.8000	03/03/09	11/07/11		34,251.97	6,763.04 p	27,488.93
	X	600.00000	9.8000	03/03/09	11/07/11		29,974.22	5,898.00 p	24,076.22
	X	600.00000	9.8000	03/03/09	11/07/11		29,945.42	5,898.00 p	24,047.42
	X	600.00000	9.8000	03/03/09	11/07/11		29,942.89	5,898.00 p	24,044.89

Account Number: 4787-6373
 Command Account Number: 9089777244
TALMAGE FAMILY FOUNDATION
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Realized Gain/Loss

Long Term	Continued	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	X	538.00000	9.8000	03/03/09	11/07/11	26,811.14	5,288.54p	21,522.60
	X	500.00000	9.8000	03/03/09	11/07/11	24,974.52	4,915.00p	20,059.52
	X	500.00000	9.8000	03/03/09	11/07/11	24,947.42	4,915.00p	20,032.42
	X	406.00000	9.8000	03/03/09	11/07/11	20,275.25	3,990.98p	16,284.27
	X	400.00000	9.8000	03/03/09	11/07/11	19,973.93	3,932.00p	16,041.93
	X	400.00000	9.8000	03/03/09	11/07/11	19,929.94	3,931.99p	15,997.95
	X	300.00000	9.8000	03/03/09	11/07/11	14,978.71	2,949.00p	12,029.71
	X	200.00000	9.8000	03/03/09	11/07/11	9,984.97	1,966.00p	8,018.97
	X	101.00000	9.8000	03/03/09	11/07/11	5,045.44	992.83p	4,052.61
	X	100.00000	9.8000	03/03/09	11/07/11	4,990.04	983.00p	4,007.04
	X	100.00000	9.8000	03/03/09	11/07/11	4,991.90	983.00p	4,008.90
	X	100.00000	9.8000	03/03/09	11/07/11	4,997.48	982.99p	4,014.49
	X	100.00000	9.8000	03/03/09	11/07/11	4,988.48	982.99p	4,005.49
	X	73.00000	9.8000	03/03/09	11/07/11	3,648.89	717.58p	2,931.31
		15,900.0000				793,090.57	163,376.92	629,713.65
Subtotal								
REGENCY ENERGY PARTNERS								
	X	2,300.00000	9.3600	01/15/09	11/07/11	50,940.38	21,623.85p	29,316.53
	X	700.00000	9.3500	01/15/09	11/07/11	15,503.60	6,579.17p	8,924.43
	X	1,500.00000	10.5200	02/02/09	11/07/11	33,222.00	15,824.98p	17,397.02
	X	1,972.00000	10.5200	02/02/09	11/07/11	43,506.92	20,804.57p	22,702.35
	X	528.00000	10.2900	02/02/09	11/07/11	11,648.91	5,448.96p	6,199.95
	X	300.00000	10.4800	02/02/09	11/07/11	6,618.70	3,153.00p	3,465.70
	X	200.00000	10.2500	02/02/09	11/07/11	4,412.47	2,056.00p	2,356.47
	X	200.00000	10.0000	03/03/09	11/07/11	4,412.47	2,006.00p	2,406.47
	X	2,600.00000	10.0000	03/03/09	11/07/11	57,685.74	26,077.98p	31,607.76