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2011

OMB No 1545-0052

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

	F	or cal	endar year 2011 or tax year beginning	05/	01 , 2011,	and ending	<u> </u>	04/30,20 12		
			of foundation JOHN N BROWNING FAM	MILY FD/CARLISL	E C/O US	-	A Employer identific	A Employer identification number		
			K, N.A. 08-0731	, ,			31-1284450			
			per and street (or PO box number if mail is not delive	ered to street address)	·	Room/suite	<del></del>			
		D.	O. BOX 1118, ML CN-OH-W10X_				(51	3) 632-2018		
			or town, state, and ZIP code				<del> 352</del>	3, 032 3020		
		,					C If exemption applicat pending, check here			
		CIN	CINNATI, OH 45201-1118			· · · · · · · · · · · · · · · · · · ·	pending, check here			
	G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charity	D 1 Foreign organization	ons, check here . ►		
			Final return	Amended ret	urn		2 Foreign organization			
			Address change	Name change	e		85% test, check he computation			
	H	Che	ck type of organization: X Section 501(				E If private foundation	status was terminated		
2	ل پي		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)			
2013	5 I	-	1,5	unting method: X Ca	esh [] Acc	rual	F If the foundation is in			
5		-	1	ther (specify)	,		under section 507(b)	(1)(B), check here . F		
-				column (d) must be or	n cash basis )		. <u> </u>	(0.5.1		
SEP	_	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net inve		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
PUSTK. SK DATE		1 2	Contributions, gifts, grants, etc., received (attach schedule).  If the foundation is not required to attach Sch B							
물논		3	Interest on savings and temporary cash investments							
₹2		4	Dividends and interest from securities	65,267.	6	5,267.		STMT 1		
		5a	Gross rents							
2		ь	Net rental income or (loss)							
		6a	Net gain or (loss) from sale of assets not on line 10	2,771.						
5	Revenue	Ь	Gross sales price for all assets on line 6a 67, 230	PECEIVE						
7	Š	7	Capital gain net income (from Part IV, line 2)	I/LULIVE.		2,771.				
9 1 2012	œ	8	Net short-term capital gain	- OCB 0 0-201	, 8					
		9	Income modifications	SEP 2 0 LO	100					
OCT		10 a	Gross sales less returns and allowances · · · ·							
		l	Less Cost of goods sold .	OGDEN. L	<del>]</del>					
CANNED		ľ	Gross profit or (loss) (attach schedule)	900			·			
Z		11	Other income (attach schedule)	60.020		0.000		<del> </del>		
	_	12_	Total. Add lines 1 through 11	68,038.		8,038.				
		13	Compensation of officers, directors, trustees, etc			MONT	NONE			
ଏ	(A	14	Other employee salaries and wages			NONE	NONE	·		
	Expenses	15	Pension plans, employee benefits			NONE	NONE			
	be	16a	Legal fees (attach schedule)	500.		500.	NONE	NON		
		b	Accounting fees (attach schedule) STMT 3	29,496.	2	6,456.	NONE	2,950		
	Administrative		Other professional fees (attach scheduler, 4.	25,450.		0,430.		2,930		
	rat	17	Interest	1,664.		1,664.				
	ist		Taxes (attach schedule) (see instructions) STMT. 5.	1,004.		1,004.				
	Ē	19	Depreciation (attach schedule) and depletion.							
	A	20	Occupancy			NONE	NONE			
	and	21 22	Travel, conferences, and meetings			NONE	NONE			
		l .	Printing and publications Other expenses (attach schedule) STMT. 6 .	200.		110111		200		
	Operating	23 24	Total operating and administrative expenses	200.						
	era	**	Add lines 13 through 23	31,860.	2.	8,620.	NONE	3,150		
	o	25	Contributions, gifts, grants paid	141,500.		-,		141,500		
		26	Total expenses and disbursements Add lines 24 and 25	173,360.	2	8,620.	NONE	144,650		
	_	27	Subtract line 26 from line 12	,	<u></u>					
		l	Excess of revenue over expenses and disbursements	-105,322.				•		
		l	Net investment income (if negative, enter -0-)		3	9,418.				
		l	Adjusted net income (if negative, enter -0-).							

For Paperwork Reduction Act Notice, see instructions.

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Part II	Attached schedules and amounts in the	Attached schedules and amounts in the description column should be for end-of-year		year
1 alt 11	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	102,108.	20,221.	<u> 20,221</u> .
3	Accounts receivable			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable			
1	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
1	Less allowance for doubtful accounts ►NONE			
8	Inventories for sale or use			
Assets 9 10 a	Prepaid expenses and deferred charges			
SS 10 2	Investments - U S and state government obligations (attach schedule).			
	Investments - corporate stock (attach schedule) . STMT .7.	827,797.	803,236.	2,493,504.
	Investments - corporate bonds (attach schedule)	021,131.		21155156
11 6	Investments - corporate bonds (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT .9	387,152.	388,342.	419,911.
14	Land, buildings, and equipment basis			
ŀ	Less accumulated depreciation (attach schedule)			
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	1,317,057.	1,211,799.	2,933,636.
17	Accounts payable and accrued expenses			
18	Grants payable			
1	Deferred revenue		···	
20	Loans from officers, directors, trustees, and other disqualified persons			
20 21	Mortgages and other notes payable (attach schedule)			
19 20 21 22	Other liabilities (describe			
22	Other habilities (describe			
23	Total liabilities (add lines 17 through 22)			
<del></del> -	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			
25	Temporarily restricted			
8 26	Permanently restricted			
24 25 26 27 27	Foundations that do not follow SFAS 117,	- "		
ξ	check here and complete lines 27 through 31.			
5 27	Capital stock, trust principal, or current funds	1,317,057.	1,211,799.	
v 20	Paid-in or capital surplus, or land, bldg , and equipment fund	2/32//03//	-//	
Net Assets 30 31 28 28	Retained earnings, accumulated income, endowment, or other funds		· · · ·	
Y 2	Total net assets or fund balances (see instructions)	1,317,057.	1,211,799.	
<b>a</b> 31	Total liabilities and net assets/fund balances (see	1,31,,03,.		
ا"ا	Instructions)	1,317,057.	1,211,799.	
Part II	Analysis of Changes in Net Assets or Fund E		1,211,700,	
	net assets or fund balances at beginning of year - Part		nust agree with	
	of-year figure reported on prior year's return)		, ,	1,317,057.
				-105,322.
z Ente	r amount from Part I, line 27a r increases not included in line 2 (itemize)  SEE STAT	יביייים אים אים יי		
				168.
Add	lines 1, 2, and 3		4	1,211,903.
				104.
5 Total	net assets or fund balances at end of year (line 4 minus lin	e 5) - Part II, column (b),	line 30 6	1,211,799.
				Form <b>990-PF</b> (2011)

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and 2-story br	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr )		
1a	PUBLICLY TRADED					
_b	<u>.</u>					
_ <u>c</u>	**					
_d					<u>-</u>	
<u>e</u>	<u>:</u>	(f) Depreciation allowed	(g) Cost or other basis			<u> </u>
	(e) Gross sales price		(h) Gain or (lo (e) plus (f) mini	•		
_a	59,882.			4,577.		
_b	)			_		
_ <u>c</u>						
_d						
_e				-		
_	Complete only for assets s	howing gain in column (h) and owned			Gains (Col (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), if any	COI	Losses (from co	•
_			, , , , , , , , , , , , , , , , , , ,			-4,577.
_ <u>a</u> b						4,5,11.
_ <u>_</u>						
_ <u>_</u>						
	Capital gain net income or	(not canital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		2,771.
3	Net short-term capital gain	or (loss) as defined in sections 122				
		t I, line 8, column (c) (see instr				
	Part I, line 8	<u> </u>	<u>J</u>	3		
P	art V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment In	ncome		
Wa		leave this part blank the section 4942 tax on the distrib ot qualify under section 4940(e). [		ase period	d?	Yes X No
1		unt in each column for each year;		any entri	es.	
Ť	(a)	(b)	(c)		(d)	
С	Base period years alendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2010	125,598.	2,789,248.			0.045029
_	2009	121,282.	2,620,734.			0.046278
	2008	65,821.	2,654,633.			0.024795
_	2007	179,003.	3,540,723.			0.050555
	2006	167,741.	3,305,777.	1		0.050742
2	Total of time 1 column (d)			2		0.217399
2	Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5, or by the		. =.	0.21/399
3	<u> </u>	ation has been in existence if less		3		0.043480
4	Enter the net value of none	charitable-use assets for 2011 fron	n Part X, line 5	4		2,901,223.
_				5		
5						126,145.
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)		6		394.
7	Add lines 5 and 6			7		126,539.
8	Enter qualifying distributio	ns from Part XII, line 4		8		144,650.
_	If line 8 is equal to or gre Part VI instructions.	eater than line 7, check the box ii	n Part VI, line 1b, and complete t	nat part i	using a 1% tax	rate. See the

Form	990-RF (2011) 31-1284450		D:	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstruc		
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3	94.
	here ► X and enter 1% 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-) 2			
3	Add lines 1 and 2		3	94.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3	<u>94.</u>
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 440.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		4	<u>40.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>46.</u>
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 46 . Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities	<del></del>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		Χ
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		.	,
	Instructions for definition)?	1b		Х
	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		.	٠,
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation   (2) On foundation managers   \$\Bigsim \frac{1}{2} = \frac{1}			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 1	ı	
	on foundation managers > \$		ı	_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<b>├</b>	<u> </u>
	If "Yes," attach a detailed description of the activities		ı	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		ı	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	$\longrightarrow$	Σ
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>}</u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		. !	
Ū	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  OH			
<b>L</b>		1		
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	

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10

X

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

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

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? .

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

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X

3Ь

► NONE

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

_	phest-paid independent contractors for professional services (see instructions). If none, enter "NONE	."
_ <del></del>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
SEE ST	ATEMENT 14	NONE
ODD OIL	ATEMBNI 14	NONE
atal numba	of others receiving ever \$50,000 for professional consists	NONE
	r of others receiving over \$50,000 for professional services ▶	NOINE
Part IX-A	Summary of Direct Charitable Activities	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE		
2		<del></del>
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	vo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE		
2		
	am-related investments See instructions	
	I	
All other progr		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
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	2,809,529.
b	Average of monthly cash balances	1b	135,875.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,945,404.
е	Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,945,404.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		-10-01-0-0
		4	44,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,901,223.
6	Minimum investment return. Enter 5% of line 5	6	145,061.
Pa	rt 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 j	part )	220,002.
1	Minimum investment return from Part X, line 6	1	145,061.
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.)	1	
С	Add lines 2a and 2b	2c	394.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,667.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	144,667.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	144,667.
Pai	rt XII Qualifying Distributions (see instructions)	· · · · · ·	
1		1 1	
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	.	144 (50
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	144,650.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	
	Enter 1% of Part I, line 27b (see instructions)	5	394.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,256.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal- qualifies for the section 4940(e) reduction of tax in those years.	culating , wl	nether the foundation

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Page **9** 

	rt XIII Undistributed Income (see instruction	ions)			Page 9
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI, line 7	Corpus	Years prior to 2010	2010	2011 144,667.
2	Undistributed income, if any, as of the end of 2011				1
	Enter amount for 2010 only			134,305.	
b			NONE		
3	Excess distributions carryover, if any, to 2011				
а	- NOME				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
	From 2010 NONE				
	Total of lines 3a through e	NONE			
4			- 1		
•	line 4: ► \$144,650				
_	Applied to 2010, but not more than line 2a			134,305.	
	·			134,303.	
Ь	Applied to undistributed income of prior years (Election required - see instructions)		NONE		······································
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2011 distributable amount				10,345.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011	NONE			NONE
•	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b  Enter the amount of prior years' undistributed	1	NONE		
·	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has		NONE		
	been previously assessed	· ·	NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
e	amount - see instructions		NONE		
	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				401.000
	distributed in 2012				134,322.
7	Amounts treated as distributions out of corpus	ľ			
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			<del></del>
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2012.	1			
,	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
а	Excess from 2007 NONE				
h	Excess from 2008 NONE				
r	Excess from 2009 NONE	ļ			
4	Excess from 2010 NONE				
e	Excess from 2010 NONE				
<u> </u>	THOUSE HOUSE	·		<u>L</u> _	Form <b>990-PF</b> (2011)

Pa	rt XIV Private Oper	ating Foundations	see instructions and	d Part VII-A, question	9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	iting	
	foundation, and the ruling				•	
ь	Check box to indicate wh				4942(1)	(3) or 4942(j)(5)
ь	Check box to indicate wh		private operating founda		4942(j)	(3) 01   4942(])(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	····	(e) Total
	justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	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					
е	of exempt activities			<del></del>		
-	directly for active conduct of					
	exempt activities Subtract line					
_	2d from line 2c					
3	Complete 3a, b, or c for the					
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"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)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization			<u></u>		
	(4) Gross investment income.					
Pai	rt XV Supplementa	ry Information (Co	omplete this part	only if the founda	tion had \$5,000	or more in assets
		luring the year - see		•	. ,	
1	Information Regarding					
а	List any managers of			e than 2% of the total	contributions receive	d by the foundation
	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000). (Se	e section 507(d)(2))	.,
		•	•			
_	N/A				<del></del>	
b	List any managers of					large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p. etc., Programs:		
_	<u> </u>			•		
	Check here ► X if the	ne foundation only r	nakes contributions	to preselected charit	able organizations ar	nd does not accept
	unsolicited requests for			nts, etc. (see instructi	ons) to individuals or	organizations under
	other conditions, comp					
а	The name, address, and	d telephone number o	f the person to whom	applications should be	e addressed:	
	The form in which appl	ications should be sub	mitted and information	on and materials they s	hould include:	· · · · · · · · · · · · · · · · · · ·
-						
	Any submission deadlu	nes.				
·	miy addinasion deadin	100.				
	A			mbiaal amaca aba 'e-t	da Galda lunda et u	
đ	Any restrictions or life factors:	mitations on awards,	such as by geogra	pnicai areas, charitat	ne tielas, kinas of li	isulutions, or other
	iaciois.					

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   Purpose of grant or contribution   Amount   Amount   Amount   Purpose of grant or contribution   Purpose of grant or contribution							
3 Grants and Contributions Paid Durin	g the Year or Appro	oved for F	uture Payment				
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	CONTIDUCTOR				
a Paid during the year			i				
SEE STATEMENT 21							
Total	<del> </del>		▶ 3a	141,500.			
b Approved for future payment							
Total	l		▶ 3b				
Total	· · · · · · · · · · · · · · · · · · ·			5 000 PF (000)			

ter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a			ļ		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments			<u> </u>		
Interest on savings and temporary cash investments			1	CF 267	
Dividends and interest from securities			14	65,267.	
Net rental income or (loss) from real estate			<del> </del>		
a Debt-financed property		·	<del>                                     </del>		
b Not debt-financed property			<del> </del>	<u> </u>	
Net rental income or (loss) from personal property			<del> </del>		
Other investment income	<u> </u>		18	2,771.	<del></del>
Gain or (loss) from sales of assets other than inventory		<u> </u>	1-10	4,11±.	
Net income or (loss) from special events	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Gross profit or (loss) from sales of inventory		·	+		
Other revenue: a			•		
b					
d					
d			<del> </del>		
				1	
е			-	68.038.	<del></del>
	lations)				68,038
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities  ine No. Explain below how each activities	lations) to the Ac	complishment of Ex	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  we worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities  ine No. Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities  ine No. Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  we worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  we worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities  ne No. Explain below how each activities	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to 1
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	lations) to the Ac	n income is reported in the purposes (other than	empt Purp in column (d by providing	oses e) of Part XVI-A contribu	ited importantly to t

Part )	(VII	Exempt Orgai	•	ansiers to and tr	ansactio	ns and Relatio	onsnips vvitn None	marit	apie	;
1 D	id the	<del></del>		engage in any of the	following	with any other or	ganization described		Yes	No
		•	•	section 501(c)(3) org	_		=			
0	rganiz	ations?								ĺ
a T	ransfe	rs from the reporting	g foundation to	a noncharitable exem	ıpt organiza	ation of				İ
(1	I) Cas	h						1a(1)		<u>X</u> _
-	-							1a(2)		X
		ransactions.								v
								1b(1)		<u>X</u>
								1b(2) 1b(3)		X
				assets				1b(3)		X
								1b(5)		X
		_						1b(6)		X
-	-		=	<del>-</del>				1c		X
							) should always show		air m	narket
							indation received less			
V	alue II	n any transaction or	sharing arrang	jement, show in colu	mn (d) the		ods, other assets, or s			
(a) Line	no	(b) Amount involved	(c) Name of no	oncharitable exempt organi	zation	(d) Description of tra	nsfers, transactions, and shar	ing arran	geme	nts
			ļ. <u>-</u>							
	_						·- <u>-</u> · · · · · · · · · · · · · · · · ·			
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0 1		To a contract of the contract of								
		•	•	illated with, or relate ther than section 501			·	$\neg$	. 🗔	No
		complete the follow		mer man section 50 h	(0)(3)) 01 111	section 527			s <u> </u>	Ā 1 <b>4</b> 0
U II	163,	(a) Name of organization		(b) Type of orga	anization	1	(c) Description of relations	ship		
	1	<u></u>					· · · · · · · · · · · · · · · · · · ·			
C:	Under correct	penalties of perjury, I decla , and complete Declaration	that have exemin preparer tother than to	ned this return, including accompaged in the second incommentation and the second information and the second information and the second incommentation accommentation and the second incommentation accommentation accom	ompanying sche	edules and statements, a eparer has any knowledge	nd to the best of my knowledg	e and be	lief, it	ıs true,
Sign 		Your 16	1. 1/6 1	1		mptiompp	May the IRS	discuss	this	return
Here	- C	JUI VUN	WILLIAM.	08/29/201		TRUSTEE	<del></del> _	eparer sh	Г	below
	1	ature of officer or trustee ヘロペロ M 377N M	סד משיים	Date	11	itte	(see instruction	15)/	Yes	X No
	<u> </u>	ORGE M. VAN M Print/Type preparer's		Prepater's signature	<del></del>	Date	Check if F	PTIN		
Paid		SCOTT MAIR,				08/29	/2012 self-employed			
Prepa	rer		BANK, N.A			100/22	Firm's EIN ▶			
Use C	nly	Firm's address ▶ P.		<del></del>	N-OH-W1	LOX				
	-		NCINNATI,	OH	4520		Phone no 513-6	<u>32</u> -43	93	
								orm 990		/2011)

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

NET INVESTMENT INCOME	8865 8866 8866	20
REVENUE AND EXPENSES PER BOOKS	865 87 88 88 88 88 88 88 88 88 88	
DESCRIPTION	ATT INC ALCOA INC ALCOA INC ANADARKO PETE CORP APACHE CORP BARD C R INC BEST BUY CO INC BRISTOL-MYERS SQUIBB CO CVS CORP COM CHEVRONTEXACO CORP COSTCO WHSL CORP NEW DISNEY WALT CO DU SONT E I DE NEMOURS & CO EXXON MOBLL CORP FEDEX CORP COM FIDELITY AD INTL DISCOVERY CL A FRONTIER COMMUNICATIONS CORP GENERAL ELEC CO HEWLETT PACKARD CO INTEL CORP ISHARES MSCI EMERGING MKTS E T F JOHNSON & JOHNSON MC DONALD'S CORP MEDURALD'S CORP MICROSOFT CORP MICROSOFT CORP NUINE INC NUVEEN INTERNATIONAL FUND CL I PRIZER INC PROCCOME CORP NUVEEN INTERNATIONAL FUND CL I PRIZER INC PROCCOME INC PROCCORE PROCCOME INC PROCCORE PROCCE PROC	

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STATEMENT

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

NET INVESTMENT INCOME	1 1 1 1 1	852.	5,376.	1,674.	483.	3,213.	314.	460.	.099	3,160.	2,380.	232.	3,263.	65,267.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	852.	5,376.	1,674.	483.	3,213.	314.	460.	.099	3,160.	2,380.	232.	3,263.	65,267.	
DESCRIPTION		T ROWE PRICE INTL GREINC ADV	KOYAL DOICH SHELL PLC A D R	LAUDUS INTL MARKETMASTERS FUND SEL	SCOUT INTERNATIONAL FUND	SOUTHERN CO	STRYKER CORP	TARGET CORPORATION	TEXAS INSTRS INC		WALGREEN CO COM W/RTS ATTACHED EXP 08/21	WELLS FARGO & CO NEW	ACCENTURE PLC CL A	TOTAL	

08-0731

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FORM 990PF, PART I - ACCOUNTING FEES 

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	HON HONE
NET INVESTMENT INCOME	500.
REVENUE AND EXPENSES PER BOOKS	500.
	FEE TOTALS
DESCRIPTION	US BANK - TAX PREP FEE

08-0731

CHARITABLE PURPOSES	1 1 1 1 1 1	2,950.	2,950.	
NET INVESTMENT INCOME	1 1 1 1 1	26,456.	26,456.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	29,496.	29,496.	
NOIL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US BANK - AGENCY FEES	TOTALS	
DESCRIPTION	! ! !	US BANI		

08-0731

23

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STATEMENT

TAXES	
1	ii II
Н	II
PART	
990PF,	
FORM	11 11 11 11

NET INVESTMENT INCOME	1,664.	1,664.
REVENUE AND EXPENSES PER BOOKS	1,664.	1,664.
		TOTALS
DESCRIPTION	FOREIGN TAXES PAID	

08-0731

EXPENSES	
OTHER	
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REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200.	
	TOTALS	

200.

OHIO ATTORNEY GENERAL - FILING

CHARITABLE PURPOSES

200.

200. 

75

FORM 990PF, PART II - CORPORATE STOCK

08-0731

77

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	78,098. 21,828. 23,176. 35,134. 64,608. 98,168. 13,366. 114,464.	
ENDING BOOK VALUE	12,091. 13,270. 18,042. 33,320. 39,574. 11,590. 8,017. 53,473. 41,054.	
BEGINNING BOOK VALUE	12,091. 13,270. 18,042. 33,320. 39,574. 11,590. 8,017. 53,473. 41,054. 	
DESCRIPTION	SOUTHERN CO. 1,700 SH STRYKER CORP. 400 SH TARGET CORP. 400 SH TEXAS INSTRUMENTS 1,100 SH VERIZON COMM. INC. 1,600 SH WALGREEN CO. 2,800 SH WELLS FARGO CO. 400 SH ACCENTURE PLC CL A 2,900 SH ROYAL DUTCH SHELL PLC 1,600 SH	

08-0731

INVESTMENTS
- OTHER
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990PF, PAR

ENDING FMV 	147,198. 125,673. 36,521. 31,240. 37,064.	9,91
ENDING BOOK VALUE	150,000. 94,217. 42,899. 27,051. 37,535.	8,342=====
BEGINNING BOOK VALUE	40,000. 150,000. 94,217. 38,349. 27,051. 37,535.	387,152.
COST/ DESCRIPTION C OR F	FIDELITY AD INTL DISCOVERY CL LAUDUS INTL MARKETMASTERS NEUBERGER BERMAN GENESIS INSTL NUVEEN INTERNATIONAL FD CL I SCOUT INTERNATIONAL FUND T ROWE PRICE INTL GRÆINC ADV ISHARES MSCI EMERGING MKTS ETF	TOTALS

σ

168.

FORM 990PF, PART III - OTHER INCREASE	S IN NET WORTH OR FUND BALANCES
	=======================================
DESCRIPTION	AMOUNT 
FRONTIER COMM.CORP NON DIV DISTRIB	. 168.

TOTAL

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUNI	D BALANCES
DESCRIPTION	AMOUNT
MUTUAL FUND INCOME POSTED AFTER YEAR-END STATEMENT	104.
TOTAL	104.

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

OFFICER NAME:

CARLISLE VAN METER

ADDRESS:

c/o US BANK, P.O. BOX 1118

CINCINNATI, OH 45201

TITLE:

TREASURER

OFFICER NAME:

GEORGE VAN METER, JR

ADDRESS:

c/o US BANK, P.O. BOX 1118

CINCINNATI, OH 45201

TITLE:

PRESIDENT

OFFICER NAME:

LAURANCE VAN METER

ADDRESS:

c/o US BANK, P.O. BOX 1118

CINCINNATI, OH 45201

TITLE:

SECRETARY

OFFICER NAME:

THOMAS VAN METER

ADDRESS:

c/o US BANK, N.A. P.O. BOX 1118

CINCINNATI, OH 45201

TITLE:

VICE PRESIDENT

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME: NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME: NONE RECIPIENT NAME:

SAYRE SCHOOL

ADDRESS:

194 N. LIMESTONE STREET

LEXINGTON, KY 40507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL.

RECIPIENT NAME:

KENTUCKY DERBY MUSEUM CORP.

ADDRESS:

704 CENTRAL AVENUE

LOUISVILLE, KY 40208

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

SEEDLEAF, INC.

ADDRESS:

931 IDLEWILD COURT

LEXINGTON, KY 40505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID ...... 500.

PURPOSE OF GRANT:

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME: TRANSYLVANIA UNIVERSITY ADDRESS: 300 NORTH BROADWAY LEXINGTON, KY 40508 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

**EDUCATIONAL** AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME:
CLARK COUNTY ASSOCIATION FOR HANDICAP CITIZENS
ADDRESS:
P.O. BOX 643
WINCHESTER, KY 40392
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

RECIPIENT NAME:
BLUEGRASS COMMUNITY & TECH COLLEGE
ADDRESS:
164 OPPORTUNITY WAY, BLDG C

LEXINGTON, KY 40511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

RECIPIENT NAME: CARDINAL HILL HOSPITAL

ADDRESS:

2050 VERSAILLES RD LEXINGTON, KY 40504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

RECIPIENT NAME:

OLDFIELDS SCHOOL

ADDRESS:

1500 GLENCOE ROAD

SPARKS GLENCOE, MD 21152

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

RECIPIENT NAME:

EPISCOPAL HIGH SCHOOL

ADDRESS:

1200 NORTH QUAKER LANE

ALEXANDRIA, VA 22302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

RECIPIENT NAME:

KENTUCKY EDUCATIONAL TELEVISION

ADDRESS:

560 COOPER DRIVE

LEXINGTON, KY 40502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

JOHN N BROWNING FAMILY FD/CARLISLE C/O US 31-1284450 FÖRM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LEEDS CENTER FOR THE ARTS

ADDRESS:

P.O. BOX 836

WINCHESTER, KY 40392

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

RECIPIENT NAME:

UNIVERSITY OF GEORGIA FOUNDATION

COLLEGE OF VETERINARY MEDICINE

ADDRESS:

394 SOUTH MILLEDGE AVE

ATHENS, GA 30602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

TOM BROWNING BOYS & GIRLS CLUB

ADDRESS:

309 WADSWORTH DRIVE

MAYSVILLE, KY 41056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

JOHN N BROWNING FAMILY FD/CARLISLE C/O US 31-1284450 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF KENTUCKY

COLLEGE OF MEDICINE

ADDRESS:

138 LEADER AVENUE

LEXINGTON, KY 40506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANCER RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EDUCATIONAL

RECIPIENT NAME:

GOD'S PANTRY

ADDRESS:

1685 JAGGIE FOX WAY

LEXINGTON, KY 40511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

RECIPIENT NAME:

SOCIETY OF ST MARGARET - BOSTON

ADDRESS:

17 HIGHLAND PARK STREET

BOSTON, MA 02119

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID ...... 5,000.

JOHN N BROWNING FAMILY FD/CARLISLE C/O US 31-1284450 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: YMCA OF GREATER LEXINGTON ADDRESS: 239 EAST HIGH STREET LEXINGTON, KY 40507 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: CHARITABLE AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 141,500.