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

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

2011

For calendar year 2011 or tax year beginning

OCT 1, 2011

, and ending

SEP 30, 2012

Name of foundation

C L C Kramer Foundation, Inc.

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

3840 Prairie Dunes Drive

A Employer identification number

13-6226513

City or town, state, and ZIP code

Sarasota, FL 34238

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair market value of all assets at end of year (from Part II, col. (c), line 16) **► \$ 7,871,934.** (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual
 Other (specify) _____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 ►

NOV 28 2012

SCANNED

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	235,080.	235,080.			Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	-25,962.				
b Gross sales price for all assets on line 6a	289,408.				
7 Capital gain net income (from Part IV, line 2)		0.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	209,118.	235,080.			
13 Compensation of officers, directors, trustees, etc	120,000.	90,000.			30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2	5,000.	2,500.			2,522.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 3	6,145.	4,609.			1,536.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4	455.	455.			0.
24 Total operating and administrative expenses Add lines 13 through 23	131,600.	97,564.			34,058.
25 Contributions, gifts, grants paid	445,000.				445,000.
26 Total expenses and disbursements. Add lines 24 and 25	576,600.	97,564.			479,058.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-367,482.				
b Net investment income (if negative, enter -0-)		137,516.			
c Adjusted net income (if negative, enter -0-)			N/A		

21 P

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Liabilities	1 Cash - non-interest-bearing	12,273.	60,669.	60,669.
	2 Savings and temporary cash investments	226,309.	118,392.	118,392.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	42,196.	42,196.	
	10a Investments - U.S. and state government obligations Stmt 5	21,454.	12,957.	39,475.
	b Investments - corporate stock Stmt 6	2,698,982.	2,399,549.	6,151,516.
	c Investments - corporate bonds Stmt 7	1,369,549.	1,369,549.	1,470,752.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	162,462.	162,431.	31,130.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)	4,533,225.	4,165,743.	7,871,934.
	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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	4,533,225.	4,165,743.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	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	4,533,225.	4,165,743.	
	31 Total liabilities and net assets/fund balances	4,533,225.	4,165,743.	

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	4,533,225.
2 Enter amount from Part I, line 27a	2	-367,482.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	4,165,743.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,165,743.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	See Attached Statement				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	289,408.		315,370.	-25,962.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a					
b					
c					
d					
e				-25,962.	
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	-25,962.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year; see 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	455,200.	6,821,369.	.066731
2009	447,818.	6,733,324.	.066508
2008	436,610.	5,697,262.	.076635
2007	428,349.	7,701,631.	.055618
2006	454,748.	8,016,865.	.056724

2 Total of line 1, column (d)

.322216

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

.064443

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

5,389,512.

5 Multiply line 4 by line 3

347,316.

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

1,375.

7 Add lines 5 and 6

348,691.

8 Enter qualifying distributions from Part XII, line 4

479,058.If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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-)

3 Add lines 1 and 2

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

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 1,365.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached9 **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**11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►

Refunded ► 11

7 1,365.

8 9 10.

10

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

X

c Did the foundation file Form 1120-POL for this year?

X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

X

*If "Yes," attach a detailed description of the activities*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*

X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

X

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

X

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

X

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

X

DE, FL

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*

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*

X

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

X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► www.clickkram erfoundation.org		
14	The books are in care of ► Robert Zabelle	
	Telephone no. ► 941 924-2533	
	Located at ► 3840 Prairie Dunes Dr., Sarasota, FL ZIP+4 ► 34238	
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 N/A	
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 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.

	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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 X		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ► 1c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 2b N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
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.) ► 3a N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 3b N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ► 4a N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4b N/A		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ► 4b X		

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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

►

0
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**

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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

Form 990-PF (2011)

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 5,264,015.
b	Average of monthly cash balances	1b 207,571.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 5,471,586.
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 5,471,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 82,074.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 5,389,512.
6	Minimum investment return Enter 5% of line 5	6 269,476.

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	1 269,476.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,375.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 268,101.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 268,101.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 268,101.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 479,058.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 479,058.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 1,375.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6 477,683.

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				268,101.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	60,919.			
b From 2007	61,153.			
c From 2008	156,109.			
d From 2009	114,234.			
e From 2010	117,456.			
f Total of lines 3a through e	509,871.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 479,058.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				268,101.
e Remaining amount distributed out of corpus	210,957.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	720,828.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	0.			
d Subtract line 6c from line 6b. Taxable amount - see instructions	0.			
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	60,919.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	659,909.			
10 Analysis of line 9				
a Excess from 2007	61,153.			
b Excess from 2008	156,109.			
c Excess from 2009	114,234.			
d Excess from 2010	117,456.			
e Excess from 2011	210,957.			

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				
Alvin Ailey Dance Foundation <u>New York, NY 0019</u>	none	exempt	general	
Banyan Theater Company	none	exempt	general	
Fusion Dance	none	exempt	general	
Lincoln Center Endowment		exempt	general	
92 St Y 1395 Lexington Ave. <u>New York, NY 0128</u>	None	Exempt	General	7 500
Total	See continuation sheet(s)			► 3a 445 000
b Approved for future payment				
None				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion 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		
4 Dividends and interest from securities				14	235,080.	
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	602.	-26,564.
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.	235,682.	-26,564.	
13 Total. Add line 12, columns (b), (d), and (e)					209,118.	

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
Alstrom Syndrome Int'l 14 Whitney Farms Rd Mount Desert ME, ME	none	exempt	General	10,000.
Alvin Ailey Dance Foundation 406 W 55th St New York, NY 0019	None	Exempt	General	25,000.
Banyan Theater Company 636 Indian Beach Lane Sarasota, FL 34234	None	Exempt	General	10,000.
Chamber Music Society of Lincoln Center 70 Lincoln Center New York, NY 0019	None	Exempt	General	15,000.
City Center 130 W 56 St New York, NY 0019	None	Exempt	General	20,000.
Columbia University (Millar Theater) 475 Riverside Dr New York, NY 0015	None	Exempt	General	5,000.
Digestive Disease Research New York, NY 0128	none	exempt	general	500.
HVC-JIR	none	exempt	general	1,000.
Lighthouse International 111 E 59 St New York, NY 0022	None	Exempt	General	60,000.
Lincoln Center 70 Lincoln Center New York, NY 0019	None	Exempt	General	5,000.
Total from continuation sheets				437,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Make A Wish Foundation of Metro NY 111 Marcus Ave Lake Success, NY 11042	None	Exempt	General	30,000.
Manhattan Theater Club 261 W 46 St New York, NY 10036	none	exempt	general	7,500.
Mt. Sinai Medical Center 1 Gustave Levy PL New York, NY 0029	None	Exempt	General	25,000.
Musicians Foundation 875 Sixth Ave. New York, NY 0001	None	Exempt	General	5,000.
National Jewish Medical Center & Research Center 1400 Jackson Ave Denver, CO 80206	None	Exempt	General	50,000.
New York City Ballet 20 Lincoln Center New York, NY 0023	None	Exempt	General	5,000.
New York Philharmonic 10 Lincoln Center New York, NY 00123	None	Exempt	General	10,000.
New York Presbyterian Hospital new York, NY	none	exempt	general	10,000.
Prime Time House 810 North Main Street Torrington, CT 06792	None	Exempt	General	2,500.
Roundabout Theater Company 231 W 39th St New York, NY 0018	none	exempt	general	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Sarasota Ballet of Florida 5555 N Tamiami Trail Sarasota, FL 34243	None	Exempt	General	20,000.
Sarasota County Arts Council 1226 N Tamiami Trail Sarasota, FL 34236	None	Exempt	General	2,500.
Sarasota Opera 61 N Pineapple Ave Sarasota, FL 34236	None	Exempt	General	5,000.
Self Help Community Service 440 Ninth Ave New York, NY 1001	none	exempt	general	15,000.
St Francis Hospital 100 Port Washington Blvd Roslyn, NY 11576	None	Exempt	General	25,000.
Thai Dex Lex	none	exempt	General	5,000.
UJA Federation 130 E 59th ST New York, NY 0022	None	Exempt	General	50,000.
Visiting Nurse Service of NY 1520 Broadway New York, NY 1001	None	exempt	general	5,000.
WNET/Thirteen 450 W 33rd St New York, NY 0021	None	Exempt	General	5,000.
Young Audiences 115 E 92 St New York, NY 0128	None	Exempt	General	1,000.
Total from continuation sheets				

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.)
a Motorola Merger	P	12/22/09	05/22/11
b Fidelity Strategic Income Fund	P		11/03/12
c PimcoTotal Return	P		11/03/12
d Goldman Sachs	P	11/19/07	11/03/12
e FNMA 1992-149H	P		
f GM Escrow	P		10/31/11
g GM Wts 7/10/16	P		10/31/11
h GM Wts 7/10/19	P		10/31/11

i Capital Gains Dividends

j			
k			
l			
m			
n			
o			

(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 30,000.		20,663.	9,337.
b 100,000.		88,283.	11,717.
c 100,000.		94,688.	5,312.
d 50,281.		103,211.	-52,930.
e 8,497.		8,497.	0.
f 9.		9.	0.
g 11.		11.	0.
h 8.		8.	0.
i 602.			602.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,337.
b			11,717.
c			5,312.
d			-52,930.
e			0.
f			0.
g			0.
h			0.
i			602.
j			
k			
l			
m			
n			
o			

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	-25,962.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Altria Group	4,264.	0.	4,264.
American Electric Power	846.	0.	846.
American Tel & Tel	11,020.	0.	11,020.
Apple	1,590.	0.	1,590.
Boeing	1,300.	0.	1,300.
Comcast	603.	0.	603.
Credit Suisse Grp	823.	0.	823.
Diago PLC	3,955.	0.	3,955.
Du Pont	2,250.	0.	2,250.
Endurance Spec 7.75%	2,906.	0.	2,906.
Exxon Mobil	18,727.	0.	18,727.
Fidelity Cash Reserves	22.	0.	22.
Fidelity Strategic Income	2,444.	602.	1,842.
FNMA 1992 -149H	2,499.	0.	2,499.
Frontier Com	197.	0.	197.
General Electric	7,920.	0.	7,920.
General Mills	2,490.	0.	2,490.
Georgia Pacific	22,125.	0.	22,125.
Glaxosmithkline ADR	3,652.	0.	3,652.
GMAC 6% 11/15/30	16,800.	0.	16,800.
GMAC 6.5 4/15/13	13,650.	0.	13,650.
GMAC 6.8%/13	12,920.	0.	12,920.
GMAC 7% 11/15/24	7,000.	0.	7,000.
GMAC 7% 9/15/16	11,550.	0.	11,550.
Goldman Sachs	847.	0.	847.
Heinz	15,836.	0.	15,836.
Home Depot	1,740.	0.	1,740.
Honeywell	2,235.	0.	2,235.
Int'l Business Machines	13,160.	0.	13,160.
Ishares Emerg Mkts Index	2,036.	0.	2,036.
Ishares Tr MSCI Index	1,275.	0.	1,275.
Johnson & Johnson	1,750.	0.	1,750.
Lincoln National	696.	0.	696.
Motorola Solutions	754.	0.	754.
Norfolk Southern	6,288.	0.	6,288.
NUcor	1,458.	0.	1,458.
Pimco Total Return	4,969.	0.	4,969.
Prudential PLC 6.5%	2,438.	0.	2,438.
Raytheon	11,160.	0.	11,160.
Southwest bell 7% 7/1/15	7,000.	0.	7,000.
Trust ctf 2002-1 Ser F	6,247.	0.	6,247.
Verizon	4,240.	0.	4,240.
Total to Fm 990-PF, Part I, ln 4	235,682.	602.	235,080.

Form 990-PF

Legal Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	5,000.	2,500.		2,522.
To Fm 990-PF, Pg 1, ln 16a	5,000.	2,500.		2,522.

Form 990-PF

Taxes

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Tax	6,145.	4,609.		1,536.
To Form 990-PF, Pg 1, ln 18	6,145.	4,609.		1,536.

Form 990-PF

Other Expenses

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Website	219.	219.		0.
Representation and filing fees	236.	236.		0.
To Form 990-PF, Pg 1, ln 23	455.	455.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FNMA 1992-149 H 8/25/22	X		12,957.	39,475.
Total U.S. Government Obligations			12,957.	39,475.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			12,957.	39,475.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
Altria Group	50,916.	86,814.
American Electric Power	10,313.	26,364.
American Tel. & Tel.	22,692.	237,397.
Apple, Inc	89,408.	400,263.
Boeing	59,508.	69,595.
Comcast	7,322.	39,177.
Credit Suisse Grp SPON ADR	58,300.	21,150.
Diego PLC ISIN	131,883.	169,095.
Du Pont	13,613.	90,486.
Endurance Spec 7.75%	50,004.	53,000.
Exxon Mobil	400,925.	1,134,163.
Fairpoint Comm	70.	0.
Fidelity Strategic Income Fund	30,863.	35,946.
General Electric	20,125.	272,520.
General Mills	69,258.	79,700.
GlaxosmithklineADR	71,985.	69,360.
GM 6.75%/28 & escrow	155,200.	0.
GoldmanSachs	146,575.	82,986.
Google	59,698.	75,450.
Heinz	19,285.	453,195.
Home Depot	55,708.	120,740.
Honeywell	75,508.	119,500.
International Business Machines	103,988.	1,161,720.
Ishares Emerging Mkts index	119,610.	79,500.
Ishares Tr MSCI index	44,550.	37,193.
Johnson & Johnson	64,868.	68,910.
Lincoln National	12,616.	58,056.
Motorola Mobility	0.	0.
Motorola Solutions	28,244.	43,321.
Norfolk Southern Corp	21,199.	292,061.
Nucor	42,958.	38,260.

C L C.Kramer Foundation, Inc.

13-6226513

Pimco Total Return Class D	141,949.	158,519.
Prudential PLC 6.5%	50,004.	50,900.
Raytheon	68,801.	342,960.
Trust Cefs 2002-1 Ser F	86,642.	84,110.
Verizon	14,961.	96,608.
Frontier	0.	2,497.
Total to Form 990-PF, Part II, line 10b	2,399,549.	6,151,516.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
Georgia Pacific 7.38% 12/1/25	311,672.	397,077.
GMAC 6% 11/15/30	280,000.	280,672.
GMAC 6.5%/13	210,000.	212,957.
GMAC 6.8%/13	190,000.	188,311.
GMAC 7% 11/15/24	100,000.	98,540.
GMAC 7%/18	180,000.	178,049.
Southwest Bell 7% 7/1/15	97,877.	115,146.
Total to Form 990-PF, Part II, line 10c	1,369,549.	1,470,752.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
GM Escrow	COST	75,719.	0.
Wts exp 7/10/16	COST	48,928.	16,081.
Wts exp 7/10/19	COST	37,784.	9,639.
Motors Liq Co	COST	0.	5,410.
Total to Form 990-PF, Part II, line 13		162,431.	31,130.