Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning JULY 1, 2012, and ending JUNE30, 20 13

Name of foundation: HOWARD E AND MILDRED KYLE FOUNDATION

A Employer identification number: 31-1579132

Number and street (or P O box number if mail is not delivered to street address): P O BOX 816 — Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: PIQUA, OH 45356

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,808,280

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	38,087	38,087		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		77,727		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	38,089	115,816		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	24,287	24,287		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,608			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	100,000			
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,895	24287		100,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	87,806			
	b	**Net investment income** (if negative, enter -0-)		91,529		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,124	16,423	16,423
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,577,698	1,513,238	1,791,857
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,539,740	1,529,661	1,808,280
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	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	1,539,740	1,529,661,	
	30 **Total net assets or fund balances** (see instructions)			
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,539,740	1,529,661	

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	1,539,740
2	Enter amount from Part I, line 27a	2	-87,806
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	77,727
4	Add lines 1, 2, and 3	4	1,529,661
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	1,529,661

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 ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				77,727
b				
c				
d				
e				

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				

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** 77,727.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(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))
2011			
2010			
2009			
2008			
2007			

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 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	1,735,035
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	915
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	100,000

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	1	1830
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	1830
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1830
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,000		
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	1000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	830
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 2013 estimated tax ▶** **Refunded ▶**	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ GREGORY STEPHENS Telephone no. ▶

Located at ▶ P.O BO X 816 PIQUA OH ZIP+4 ▶ 45356

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No 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)	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ✓

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				

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 ▶

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
LINDA CARMAN 1 CONIFER LANE, MT DESERT MAINE	TRUSTEE FEE	5,000
MARY MILLER 417 AKER DRIVE, WILMORE KY	TRUSTEE FEE	5,000
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities N/A

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,814,898
b	Average of monthly cash balances	1b	11,591
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,826,489
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,826,489
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	27,397
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,799,092
6	**Minimum investment return.** Enter 5% of line 5	6	89,955

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	89,955
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1830		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1830
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	88,125
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,125
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	88,125

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	100,000
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	
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	100,000
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)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,000

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.

N/A

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				88,125
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years. 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $				
a	Applied to 2011, 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 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(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:**				
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

N/A

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 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 ⅔ 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.)

N/A

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).)

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

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DAYTON FOUNDATION 2300 KETTERING TOWER DAYTON, OH 45423			CHARITABLE	100,000
Total . . . . ▶ 3a				100,000
b Approved for future payment				
Total . . . . ▶ 3b				N/A

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	2	
4 Dividends and interest from securities			14	38,087	
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	77,727	
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)				115,816	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 115,816

(See worksheet in line 13 instructions to verify calculations)

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

N/A

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)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Carolyn Magsleen 11-11-13 Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Part II Line 13

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	233,969 28	406,469 28

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 91	0 01	16,422 91	1 64
Interest Period 06/01/13 - 06/30/13				
Total Cash and Sweep Balances	**0.91**		**$16,422.91**	**$1.64**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANCEBERNSTEIN GLOBAL BOND FD ADVISOR CL ANAYX									
On Reinvestment									
Acquired 04/26/10 L nc		4,736 94100	8 19	38,795 54		39,553 41	757 87		
Reinvestments L m		848 81300	8 38	7,114 62		7,087 61	-27 01		
Reinvestments S		240 73600	8 60	2,072 29		2,010 17	-62 12		
Total	**2.69**	**5,826.49000**		**$47,982.45**	**8.3500**	**$48,651.19**	**$668.74**	**$1,398.35**	**2.87**

Client Investment (Excluding Reinvestments)	$38,795 54
Gain/Loss on Client Investment (Including Reinvestments)	$9,855 65

WELLS FARGO ADVISORS

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31- 1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX									
Acquired 07/23/09 L nc		1,693 65400	16 44	27,843 66		35,075 56	7,231 90		
Acquired 04/26/10 L nc		538 21300	18 58	10,000 00		11,146 39	1,146 39		
Acquired 08/09/10 L nc		824.62900	18 19	15,000 00		17,078 07	2,078 07		
Acquired 10/12/10 L nc		1,051 52500	19 02	20,000 00		21,777 08	1,777 08		
Acquired 11/07/12 S		514 40300	19 44	10,000 00		10,653 30	653 30		
Total	**5.29**	**4,622.42400**		**$82,843.66**	**20.7100**	**$95,730.40**	**$12,886.74**	**$1,322.01**	**1.38**
BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS BSIIX									
On Reinvestment									
Acquired 08/09/10 L nc		5,015 04500	9 95 9 97	49,900 91 50,000 00		50,100 25	199 34		
Acquired 08/03/11 L nc		2,530.36400	9 86 9 88	24,950 03 25,000 00		25,278 36	328 33		
Reinvestments L m		513 71100	9 82 9 84	5,049 09 5,058 23		5,131 98	82 89		
Reinvestments S		269 87900	10 03 10 04	2,707 87 2,709 70		2,696 11	-11 76		
Total	**4.60**	**8,328.99900**		**$82,607.90** **$82,767.93**	**9.9900**	**$83,206.70**	**$598.80**	**$2,756.89**	**3.31**
Client Investment (Excluding Reinvestments)						$75,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$8,206 70			
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL CAMSX									
On Reinvestment									
Acquired 07/17/12 S		1,164 82200	17 17	20,000 00		24,682 57	4,682 57		
Acquired 02/05/13 S		624 37600	20 02	12,500 00		13,230 53	730 53		
Reinvestments S		18 03100	18 24	329 06		382 08	53 02		
Total	**2.12**	**1,807.22900**		**$32,829.06**	**21.1900**	**$38,295.18**	**$5,466.12**	N/A	N/A
Client Investment (Excluding Reinvestments)						$32,500 00			
Gain/Loss on Client Investment (Including Reinvestments)						$5,795 18			

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADVISORS INNER CIRCLE FUND II INC-CHAMPLAIN SMALL CO FUND CIPSX On Reinvestment									
Acquired 02/14/12 L		1,683 50200	14 85	25,000 00		26,784 50	1,784 50		
Reinvestments S		202 64700	13 43	2,721 55		3,224 13	502 58		
Total	**1.66**	**1,886.14900**		**$27,721.55**	**15.9100**	**$30,008.63**	**$2,287.08**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$25,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$5,008 63			
DODGE & COX INCOME FD DODIX									
Acquired 02/23/10 L nc	1 45	1,947 39900	13 10	25,510 92	13 4800	26,250 93	740 01	825 69	3 14
DREYFUS SMALL CAP EQUITY FD CL I DSERX On Reinvestment									
Acquired 01/30/09 L nc		249 23500	17 30	4,313 15		7,227 81	2,914 66		
Acquired 07/23/09 L nc		957 07800	20 89	20,000 00		27,755 26	7,755 26		
Acquired 12/01/09 L nc		1,076 81700	23 21	25,000 00		31,227 69	6,227 69		
Reinvestments L nc		277 73200	23 53	6,536 80		8,054 24	1,517 44		
Reinvestments S		253 82500	25 18	6,392 46		7,360 92	968 46		
Total	**4.51**	**2,814.68700**		**$62,242.41**	**29.0000**	**$81,625.92**	**$19,383.51**	**$385.61**	**0.47**
Client Investment (Excluding Reinvestments)						$49,313 15			
Gain/Loss on Client Investment (Including Reinvestments)						$32,312 77			
EUROPACIFIC GROWTH FD CL F-1 AEGFX On Reinvestment									
Acquired 08/26/05 L nc		1,219 08400	38 11	46,459 29		50,969 89	4,510 60		
Reinvestments L nc		758 73400	40 78	30,944 38		31,722 67	778 29		
Reinvestments S		34 07100	40 71	1,387 04		1,424 51	37 47		
Total	**4.65**	**2,011.88900**		**$78,790.71**	**41.8100**	**$84,117.07**	**$5,326.36**	**$1,410.33**	**1.68**
Client Investment (Excluding Reinvestments)						$46,459 29			
Gain/Loss on Client Investment (Including Reinvestments)						$37,657.78			

WELLS FARGO

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX On Reinvestment									
Acquired 05/06/13 S	2 70	957 48800	52 22	50,000 00	50 9500	48,784 01	-1,215 99	606 08	1 24
GOLDMAN SACHS TRUST STRATEGIC INCOME FD CL INSTITUTIONAL GSZIX On Reinvestment									
Acquired 02/07/11 L nc		3,863 03400	10 20 10 21	39,414 42 39,441 57		40,484 56	1,070 14		
Acquired 06/18/13 S		5,725 19100	10 48	60,000 00		60,000 04	0 04		
Reinvestments L m		231 97700	9 80 9 80	2,274 76 2,274 80		2,431 12	156 36		
Reinvestments S		191 43800	10 29	1,971 18		2,006 26	35 08		
Total	**5.80**	**10,011.64000**		**$103,660.36** **$103,687.55**	**10.4800**	**$104,921.98**	**$1,261.62**	**$4,695.45**	**4.48**
	Client Investment (Excluding Reinvestments)					$99,441 57			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,480 41			
GROWTH FUND AMERICA CL F1 GFAFX On Reinvestment									
Acquired 01/30/09 L nc		1,008 29800	19 23	19,389 57		38,547 22	19,157 65		
Reinvestments L nc		83 69100	28 30	2,368 97		3,199 52	830 55		
Reinvestments S		8 99100	34 29	308 38		343 72	35 34		
Total	**2.33**	**1,100.98000**		**$22,066.92**	**38.2300**	**$42,090.46**	**$20,023.54**	**$310.47**	**0.74**
	Client Investment (Excluding Reinvestments)					$19,389 57			
	Gain/Loss on Client Investment (Including Reinvestments)					$22,700 89			
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX On Reinvestment									
Acquired 01/30/09 L nc		2,171 08100	23 03	50,000 00		101,020 38	51,020 38		
Reinvestments L nc		12 99500	34 60	449 70		604 66	154 96		
Reinvestments S		8 73600	42 36	370 07		406 50	36 43		

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31- 1579132

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**5.64**	**2,192.81200**		**$50,819.77**	**46.5300**	**$102,031.54**	**$51,211.77**	**$370.58**	**0.36**
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$52,031 54			
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I HWMIX On Reinvestment									
Acquired 06/18/13 S	3 29	1,681 61400	35 68	60,000 00	35 3600	59,461 87	-538 13	213 56	0 35
IVY FDS INC ASSET STRATEGY FD CL I IVAEX On Reinvestment									
Acquired 12/01/09 L nc		814 49900	22 95	18,692 74		21,991 47	3,298 73		
Acquired 04/26/10 L nc		423 72900	23 60	10,000 00		11,440 68	1,440 68		
Acquired 08/09/10 L nc		674 76400	22 23	15,000 00		18,218 63	3,218 63		
Acquired 10/12/10 L nc		635 32400	23 61	15,000 00		17,153 75	2,153.75		
Acquired 08/03/11 L nc		383 28900	26 09	10,000 00		10,348 80	348 80		
Acquired 05/02/12 L		578 70400	25 92	15,000.00		15,625 01	625 01		
Reinvestments L nc		60 15200	23 02	1,385.26		1,624 10	238 84		
Reinvestments S		115 08900	25 62	2,949 72		3,107 41	157.69		
Total	**5.50**	**3,685.55000**		**$88,027.72**	**27.0000**	**$99,509.85**	**$11,482.13**	**$2,826.81**	**2.84**
	Client Investment (Excluding Reinvestments)					$83,692 74			
	Gain/Loss on Client Investment (Including Reinvestments)					$15,817 11			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 01/30/09 L nc		2,261 45400	16 01	36,219 52		66,509 34	30,289 82		
Acquired 02/23/10 L nc		972 74100	20 56	20,000 00		28,608 32	8,608 32		
Reinvestments L m		281 94200	21 19	5,976 89		8,291 92	2,315 03		
Reinvestments S		99 91400	26 63	2,661 65		2,938 47	276 82		
Total	**5.88**	**3,616.05100**		**$64,858.06**	**29.4100**	**$106,348.05**	**$41,489.99**	**$1,959.89**	**1.84**
	Client Investment (Excluding Reinvestments)					$56,219 52			
	Gain/Loss on Client Investment (Including Reinvestments)					$50,128 53			

WELLS FARGO ADVISORS

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN TR I US LARGE CAP CORE PLUS FD SEL CL JLPSX									
On Reinvestment									
Acquired 05/02/12 L		3,127 79300	22 38	70,000 00		79,821 25	9,821 25		
Reinvestments S		163 69100	22 11	3,620 77		4,177 42	556 65		
Total	**4.65**	**3,291.48400**		**$73,620.77**	**25.5200**	**$83,998.67**	**$10,377.90**	**$556.26**	**0.66**
	Client Investment (Excluding Reinvestments)					$70,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,998 67			
PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL PFIUX									
On Reinvestment									
Acquired 08/03/11 L nc		3,155 99600	11 09	35,000 00		35,631 16	631 16		
Reinvestments L m		69 14200	10 99	760 14		780 62	20 48		
Reinvestments S		96 83700	11 51	1,114 62		1,093 31	-21 31		
Total	**2.07**	**3,321.97500**		**$36,874.76**	**11.2900**	**$37,505.09**	**$630.33**	**$435.17**	**1.16**
	Client Investment (Excluding Reinvestments)					$35,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,505 09			
OPPENHEIMER INTL GRWTH FD CL Y SHS OIGYX									
On Reinvestment									
Acquired 07/17/12 S		934 57900	26 75	25,000 00		30,485 96	5,485 96		
Reinvestments S		13 68200	30 33	415 10		446 31	31 21		
Total	**1.71**	**948.26100**		**$25,415.10**	**32.6200**	**$30,932.27**	**$5,517.17**	**$421.02**	**1.36**
	Client Investment (Excluding Reinvestments)					$25,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,932 27			

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Reinvestments L m		824 34100	10 92	9,003 24		8,869 91	-133 33		
Reinvestments S		290 11300	11 34	3,291 18		3,121 61	-169 57		
Total	**0.66**	**1,114.45400**		**$12,294.42**	**10.7600**	**$11,991.52**	**-$302.90**	**$362.19**	**3.02**
RUSSELL INVT CO MULTI-STRATEGY ALTERNATIVE FD CL S RMSSX On Reinvestment									
Acquired 11/07/12 S	1 70	3,018 10900	9 94	30,000 00	10 1600	30,663 98	663 98	N/A	N/A
ROWE T PRICE EQUITY INCOME FD SH BEN INT PRFDX On Reinvestment									
Acquired 01/30/09 L nc		2,883 68300	15 10	43,543 60		86,279 77	42,736 17		
Acquired 10/31/11 L nc		218 62700	22 87	5,000 00		6,541 32	1,541 32		
Acquired 02/05/13 S		534.95000	28 04	15,000 00		16,005 71	1,005 71		
Reinvestments L m		297 36500	21 30	6,336 82		8,897 16	2,560 34		
Reinvestments S		75 82900	27 69	2,100 41		2,268 82	168 41		
Total	**6.64**	**4,010.45400**		**$71,980.83**	**29.9200**	**$119,992.78**	**$48,011.95**	**$2,245.85**	**1.87**
	Client Investment (Excluding Reinvestments)					$63,543 60			
	Gain/Loss on Client Investment (Including Reinvestments)					$56,449 18			
ROYCE FUND TOTAL RETURN FD CL W RTRWX On Reinvestment									
Acquired 08/26/05 L nc		1,918 04900	12 58	24,129 05		29,346 15	5,217 10		
Acquired 02/07/11 L nc		1,107 01100	13 55	15,000 00		16,937 26	1,937 26		
Reinvestments L m		1,776 44600	12 57	22,333 06		27,179 61	4,846 55		
Reinvestments S		439 26900	13 51	5,936 40		6,720 83	784 43		

WELLS FARGO

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**4.43**	**5,240.77500**		**$67,398.51**	**15.3000**	**$80,183.85**	**$12,785.34**	**$1,105.80**	**1.38**
Client Investment (Excluding Reinvestments)						$39,129 05			
Gain/Loss on Client Investment (Including Reinvestments)						$41,054 80			
RUSSELL EMERGING MKTS CL S REMSX									
On Reinvestment									
Acquired 02/07/11 L nc		733 49600	20 45	15,000 00		12,689 47	-2,310 53		
Acquired 08/03/11 L nc		368 73200	20 34	7,500 00		6,379 06	-1,120 94		
Acquired 02/05/13 S		520 29100	19 22	10,000 00		9,001 04	-998 96		
Reinvestments L nc		65 70000	16 29	1,070 26		1,136 61	66 35		
Reinvestments S		11 54100	18 56	214 31		199 66	-14 65		
Total	**1.63**	**1,699.76000**		**$33,784.57**	**17.3000**	**$29,405.84**	**-$4,378.73**	**$311.05**	**1.06**
Client Investment (Excluding Reinvestments)						$32,500 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$3,094 16			
RUSSELL INVT CO GLOBAL REAL ESTATE SECS FD CL S RRESX									
On Reinvestment									
Acquired 01/13/11 L nc		410 50900	36 54	15,000 00		16,194 58	1,194 58		
Acquired 08/03/11 L nc		137 58900	36 34	5,000 00		5,427 88	427 88		
Acquired 10/31/11 L nc		146 88600	34 04	5,000 00		5,794 65	794 65		
Acquired 02/14/12 L		279 17400	35 82	10,000 00		11,013 41	1,013 41		
Reinvestments L m		18 40100	35 49	653 23		725 93	72 70		
Reinvestments S		60 91700	39 08	2,380 93		2,403 17	22 24		
Total	**2.30**	**1,053.47600**		**$38,034.16**	**39.4500**	**$41,559.62**	**$3,525.46**	**$2,346.09**	**5.65**
Client Investment (Excluding Reinvestments)						$35,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$6,559 62			
RUSSELL STRATEGIC BOND CLASS S RFCTX									
On Reinvestment									
Acquired 05/28/08 L nc		4,355 88820	10 60	46,179 95		47,740 49	1,560 54		
Acquired 10/31/11 L nc		1,364 87700	10 99	15,000 00		14,959 08	-40 92		
Reinvestments L m		2,145 57180	10 31	22,127 84		23,515 47	1,387 63		

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4565-9376

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		310 62500	11 30	3,512 31		3,404 46	-107 85		
Total	**4.96**	**8,176.96200**		**$86,820.10**	**10.9600**	**$89,619.50**	**$2,799.40**	**$1,676.27**	**1.87**
Client Investment (Excluding Reinvestments)						$61,179 95			
Gain/Loss on Client Investment (Including Reinvestments)						$28,439 55			
RUSSELL INVT CO U S STRATEGIC EQUITY FD CLASS S RSESX On Reinvestment									
Acquired 02/05/13 S		4,578 75500	10 92	50,000 00		53,159 30	3,159 30		
Acquired 05/06/13 S		2,142 24500	11 67	25,000 00		24,871 50	-128 50		
Reinvestments S		9 76300	11 34	110 81		113.35	2 54		
Total	**4.32**	**6,730.76300**		**$75,110.81**	**11.6100**	**$78,144.15**	**$3,033.34**	**$733.65**	**0.94**
Client Investment (Excluding Reinvestments)						$75,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$3,144 15			
ROWE T PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment									
Acquired 04/27/04 L nc		549 93400	45 46	25,000 00		35,696 21	10,696 21		
Acquired 07/17/12 S		214 59200	55 92	12,000 00		13,929 17	1,929 17		
Reinvestments L nc		782 67900	50 18	39,278.21		50,803 69	11,525 48		
Reinvestments S		98 54400	55 58	5,477 10		6,396 49	919 39		
Total	**5.91**	**1,645.74900**		**$81,755.31**	**64.9100**	**$106,825.56**	**$25,070.25**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$37,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						$69,825 56			
Total Open End Mutual Funds	**99.09**			**$1,513,050.83** **$1,513,238.05**		**$1,791,856.61**	**$278,805.78**	**$29,275.07**	**1.63**
Total Mutual Funds	**99.09**			**$1,513,050.83** **$1,513,238.05**		**$1,791,856.61**	**$278,805.78**	**$29,275.07**	**1.63**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/13

PARTIV CAPITAL GAINS AND LOSSES

Realized Gains/Losses

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
Mutual Funds								
ACTWX - COLUMBIA ACORN SELECT-Z	08/26/05 nc	6/18/2013	532 424	14,801 38	11,396 69	3,404 69	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	12/13/05 nc	6/18/2013	133 212	3,703 29	3,087 36	615 93	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	12/13/05 nc	6/18/2013	18 19	505 68	421 58	84 1	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/08/06 nc	6/18/2013	4 6	127 88	110 9	16 98	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/08/06 nc	6/18/2013	16 876	469 15	406 77	62 38	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	12/11/06 nc	6/18/2013	81 889	2,276 51	2,171 89	104 62	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/07/07 nc	6/18/2013	13 707	381 05	433 83	-52 78	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/07/07 nc	6/18/2013	12 586	349 89	398 35	-48 46	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	12/13/07 nc	6/18/2013	70 311	1,954 64	2,034 23	-79 59	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/13/08 nc	6/18/2013	117 785	3,274 43	3,148 01	126 42	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	06/10/11 nc	6/18/2013	49 404	1,373 43	1,322 04	51 39	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	6/7/2012	6/18/2013	37 595	1,045 14	933 1	112 04	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	12/7/2012	6/18/2013	64 83	1,802 28	1,638 91	163 37	N/A	SHORT
ACTWX - COLUMBIA ACORN SELECT-Z	6/6/2013	6/18/2013	57 37	1,594 90	1,558 74	36 16	N/A	SHORT
ACTWX - COLUMBIA ACORN SELECT-Z	6/6/2013	6/18/2013	6 033	167 72	163 93	3 79	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	04/26/10 nc	2/5/2013	1,461 99	12,500 00	11,973 68	526 32	N/A	LONG
DODIX - DODGE & COX INCOME FUND	07/23/09 nc	2/5/2013	1,369 34	18,965 30	17,061 92	1,903 38	N/A	LONG
DODIX - DODGE & COX INCOME FUND	02/23/10 nc	2/5/2013	74 707	1,034 70	978 67	56 03	N/A	LONG
DODIX - DODGE & COX INCOME FUND	02/23/10 nc	5/6/2013	1,794 69	25,000 00	23,510 41	1,489 59	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	12/23/05 nc	2/5/2013	332 963	15,000 00	14,390 66	609 34	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	12/23/05 nc	6/18/2013	1,135 56	52,099 67	49,079 07	3,020 60	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	07/06/06 nc	6/18/2013	51 582	2,366 58	2,163 35	203 23	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	12/22/06 nc	6/18/2013	96 382	4,422 00	4,056 71	365 29	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	07/03/07 nc	6/18/2013	47 115	2,161 63	2,156 94	4 69	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	07/03/07 nc	6/18/2013	0 924	42 39	42 29	0 1	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	12/19/07 nc	6/18/2013	178 273	8,179 17	6,423 17	1,756 00	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	07/02/08 nc	6/18/2013	0 612	28 07	23 41	4 66	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	12/16/08 nc	6/18/2013	218 131	10,007 86	4,589 48	5,418 38	N/A	LONG
FPPTX - FPA CAPITAL FUND INC	7/3/2012	6/18/2013	34 471	1,581 53	1,381 24	200 29	N/A	SHORT
FPPTX - FPA CAPITAL FUND INC	1/3/2013	6/18/2013	121 993	5,597 05	5,198 12	398 93	N/A	SHORT
FPPTX - FPA CAPITAL FUND INC	1/3/2013	6/18/2013	34 925	1,602 37	1,488 17	114 2	N/A	SHORT
IVAEX - IVY ASSET STRATEGY CL I	12/01/09 nc	1/24/2013	274 826	7,500 00	6,307 26	1,192 74	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	02/23/10 nc	2/5/2013	2,758 08	35,000 00	31,964 07	3,035 93	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	02/23/10 nc	5/6/2013	1,944 01	25,000 00	22,529 65	2,470 35	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	02/23/10 nc	6/14/2013	474 788	5,877 87	5,502 45	375 42	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	03/22/10 nc	6/14/2013	47 368	586 41	555 63	30 78	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	06/21/10 nc	6/14/2013	68 172	843 96	805 79	38 17	N/A	LONG

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/13

PARTIV CAPITAL GAINS AND LOSSES

Realized Gains/Losses

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
PAAIX - PIMCO ALL ASSET FD INSTL	09/20/10 nc	6/14/2013	63 013	780 1	773 17	6 93	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	01/04/11 nc	6/14/2013	256 327	3,173 33	3,088 74	84 59	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	03/21/11 nc	6/14/2013	29 323	363 01	358 03	4 98	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	06/20/11 nc	6/14/2013	57 041	706 16	704 46	1 7	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	09/19/11 nc	6/14/2013	77 549	960 05	931 36	28 69	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	10/31/11 nc	6/14/2013	822 368	10,180 93	10,000 00	180 93	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	12/30/11 nc	6/14/2013	259 735	3,215 52	2,984 36	231 16	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	3/23/2012	6/14/2013	65 149	806 54	788 3	18 24	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	5/2/2012	6/14/2013	816 327	10,106 15	10,000 00	106 15	N/A	LONG
PAAIX - PIMCO ALL ASSET FD INSTL	6/22/2012	6/14/2013	45 236	560 02	534 24	25 78	N/A	SHORT
PAAIX - PIMCO ALL ASSET FD INSTL	9/21/2012	6/14/2013	55 719	689 8	705 96	-16 16	N/A	SHORT
PAAIX - PIMCO ALL ASSET FD INSTL	12/28/2012	6/14/2013	228 606	2,830 15	2,891 86	-61 71	N/A	SHORT
PAAIX - PIMCO ALL ASSET FD INSTL	1/2/2013	6/14/2013	49 997	618 96	628 96	-10	N/A	SHORT
PAAIX - PIMCO ALL ASSET FD INSTL	3/22/2013	6/14/2013	46 696	578 11	586 04	-7 93	N/A	SHORT
PTTRX - PIMCO TOTAL RETURN INSTL	09/05/07 nc	6/14/2013	797 226	8,761 51	8,275 20	486 31	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/01/07 nc	6/14/2013	57 282	629 52	600 89	28 63	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	11/01/07 nc	6/14/2013	68 897	757 17	727 55	29 62	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/03/07 nc	6/14/2013	71 137	781 79	765 43	16 36	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/14/07 nc	6/14/2013	98 687	1,084 57	1,048 06	36 51	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	01/02/08 nc	6/14/2013	63 361	696 33	677 33	19	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	02/01/08 nc	6/14/2013	62 531	687 21	687 84	-0 63	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	03/03/08 nc	6/14/2013	69 659	765 55	764 16	1 39	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	04/01/08 nc	6/14/2013	60 236	661 99	657 17	4 82	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	05/01/08 nc	6/14/2013	66 071	726 12	720 83	5 29	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	06/02/08 nc	6/14/2013	69 3	761 6	746 36	15 24	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	07/01/08 nc	6/14/2013	64 745	711 54	688 24	23 3	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/01/08 nc	6/14/2013	53 58	588 84	567 95	20 89	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/02/08 nc	6/14/2013	54 913	603 49	585 37	18 12	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/01/08 nc	6/14/2013	51 065	561 2	524 95	36 25	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	11/03/08 nc	6/14/2013	60 387	663 65	612 32	51 33	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/01/08 nc	6/14/2013	53 342	586 23	549 42	36 81	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/12/08 nc	6/14/2013	409 557	4,501 04	4,054 61	446 43	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/12/08 nc	6/14/2013	233 283	2,563 79	2,309 50	254 29	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	01/02/09 nc	6/14/2013	65 211	716 67	661 24	55 43	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	02/02/09 nc	6/14/2013	69 954	768 79	710 03	58 76	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	03/02/09 nc	6/14/2013	74 782	821 85	748 57	73 28	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	04/01/09 nc	6/14/2013	72 159	793 03	730 97	62 06	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	05/01/09 nc	6/14/2013	71 628	787 19	732 04	55 15	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	06/01/09 nc	6/14/2013	69 867	767 84	728 71	39 13	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	07/01/09 nc	6/14/2013	67 385	740 56	704 17	36 39	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/03/09 nc	6/14/2013	62 313	684 82	662 39	22 43	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/01/09 nc	6/14/2013	60 358	663 34	650 66	12 68	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/01/09 nc	6/14/2013	56 627	622 33	618 37	3 96	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	11/02/09 nc	6/14/2013	51 923	570 64	568 04	2 6	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/01/09 nc	6/14/2013	41 697	458 25	460 34	-2 09	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/11/09 nc	6/14/2013	99 013	1,088 16	1,078 25	9 91	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	12/11/09 nc	6/14/2013	27 543	302 7	299 94	2 76	N/A	LONG

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/13

PARTIV CAPITAL GAINS AND LOSSES

Realized Gains/Losses

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
PTTRX - PIMCO TOTAL RETURN INSTL	01/04/10 nc	6/14/2013	40 26	442 46	434 81	7 65	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	02/01/10 nc	6/14/2013	30 428	334 4	333 49	0 91	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	03/01/10 nc	6/14/2013	29 978	329 46	329 46	0	N/A	
PTTRX - PIMCO TOTAL RETURN INSTL	04/01/10 nc	6/14/2013	31 409	345 19	346 75	-1 56	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	05/03/10 nc	6/14/2013	31 08	341 57	345 92	-4 35	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	06/01/10 nc	6/14/2013	24 293	266 98	269 65	-2 67	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	07/01/10 nc	6/14/2013	26 807	294 62	301 85	-7 23	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	08/02/10 nc	6/14/2013	28 411	312 24	323 88	-11 64	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	09/01/10 nc	6/14/2013	21 381	234 99	246 74	-11 75	N/A	LONG
PTTRX - PIMCO TOTAL RETURN INSTL	10/01/10 nc	6/14/2013	19 906	218 78	230 91	-12 13	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	01/13/11 nc	6/14/2013	1,330 97	11,579 41	15,000 00	-3,420 59	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	08/03/11 nc	6/14/2013	436 3	3,795 81	5,000 00	-1,204 19	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	10/31/11 nc	6/14/2013	472 59	4,111 53	5,000 00	-888 47	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	12/27/11 nc	6/14/2013	56 641	492 77	542 05	-49 28	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	12/27/11 nc	6/14/2013	40 818	355 11	390 63	-35 52	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	12/27/11 nc	6/14/2013	0 047	0 4	0 45	-0 05	N/A	LONG
RCCSX - RUSSELL COMMODITY STRT S	2/14/2012	6/14/2013	1,016 26	8,841 49	10,000 00	-1,158 51	N/A	LONG
ACTWX - COLUMBIA ACORN SELECT-Z	08/26/05 nc	7/17/2012	707 929	17,500 00	15,153 44	2,346 56	N/A	LONG
GFAFX - GROWTH FUND AMERICA F1	12/20/07 nc	7/17/2012	135 805	4,243 90	4,507 37	-263 47	N/A	LONG
GFAFX - GROWTH FUND AMERICA F1	12/23/08 nc	7/17/2012	52 441	1,638 78	1,032 57	606 21	N/A	LONG
GFAFX - GROWTH FUND AMERICA F1	01/30/09 nc	7/17/2012	291 754	9,117 32	5,610 43	3,506 89	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	09/05/07 nc	7/17/2012	240 864	7,355 98	14,059 71	-6,703 73	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/24/07 nc	7/17/2012	42 577	1,300 30	2,493 36	-1,193 06	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/24/07 nc	7/17/2012	67 823	2,071 31	3,971 69	-1,900 38	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/22/08 nc	7/17/2012	275 033	8,399 51	6,905 83	1,493 68	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/22/08 nc	7/17/2012	127 076	3,880 90	3,190 77	690 13	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	07/02/09 nc	7/17/2012	7 278	222 27	248 11	-25 84	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/24/09 nc	7/17/2012	6 069	185 34	255 46	-70 12	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/27/10 nc	7/17/2012	5 378	164 24	270 79	-106 55	N/A	LONG
JIGFX - JANUS OVERSEAS FD CL I	12/21/11 nc	7/17/2012	131 324	4,010 66	4,210 26	-199 6	N/A	SHORT
MEIIX - MFS VALUE FD CL I	01/30/09 nc	11/7/2012	597 134	15,000 00	9,563 72	5,436 28	N/A	LONG
PRFDX - ROWE T PRICE EQUITY INCM	01/30/09 nc	11/7/2012	580 271	15,000 00	8,762 09	6,237 91	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	01/29/99 nc	11/7/2012	138 818	8,079 20	4,794 77	3,284 43	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	12/17/99 nc	11/7/2012	34 454	2,005 22	1,265 49	739 73	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	12/17/99 nc	11/7/2012	11 485	668 42	421 83	246 59	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	12/14/00 nc	11/7/2012	72 975	4,247 16	2,859 15	1,388 01	N/A	LONG
CAPITAL GAIN				38,641		38,641		
				517,700 79	439,974 28	77,726 51		
						77,726 51		

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FORM 990 -PF
FYE 6/30/13

PART VIII

GREGORY K STEPHENS 241 FOX DRIVE PIQUA, OHIO 45356	PRESIDENT	0	0	0
CAROLYN MAGOTEAUx 5 CORONADA CT PIQUA, OHIO 45356	SECRETARY/TREASURER	0	0	0
LINDA CARMAN 2 CONIFER COVE LANE MT DESERT, ME 04660	TRUSTEE	0	0	0
MARY K MILLER 417 AKERS DR WILMORE, KY 40390	TRUSTEE	0	0	0

Howard E. & Mildred Kyle
EIN 31-1579132

LEGALS

Public Notice

As required by the Internal Revenue Code, the Annual Report Form 990-PF of the Howard E. and Mildred M. Kyle Foundation will be available for inspection in the office of Gregory K. Stephens, 241 Fox Drive, Piqua, Ohio 45356 during regular business hours by any citizen upon request made within 180 days from the date of this notice

11/14/2013
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