Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

Open to Public Inspection

For calendar year 2013 or tax year beginning JULY 1 , 2013, and ending JUNE 30 , 20 14

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 or province, country, and ZIP or foreign postal 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)* ▶ $

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))*

			(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	33,023	33,023		
	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)		179,733		
	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	33,025	212,758		
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)	25,395	25,395		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,030	3030		
	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	28,425	28,425		
	25	Contributions, gifts, grants paid	100,000			
	26	**Total expenses and disbursements.** Add lines 24 and 25	128,425	28,425		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-95,400			
	b	**Net investment income** (if negative, enter -0-)		184,333		
	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	16,423	13,391	13,391
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)	1,513,328	1,600,603	1,981,252
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)	1,529,661	1,613,994	1,994,643
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)			
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	1,529,661	1,613,994	
30	**Total net assets or fund balances** (see instructions)	1,529,661	1,613,994	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,529,661	1,613,994	

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	1,529,661
2	Enter amount from Part I, line 27a	2	-95,400
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	179,733
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,613,994

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				179,733
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** 179,733

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

N/A

(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.

(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))
2012			
2011			
2010			
2009			
2008			

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 2013 from Part X, line 5 . . .	4	
5	Multiply line 4 by line 3 . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7	Add lines 5 and 6 . . .	7	
8	Enter qualifying distributions from Part XII, line 4 . . .	8	

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

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	3,687	
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	3,687	
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	3,687	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2000			
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	2000	
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	1,687	
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 2014 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) ▶ ________			
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 2013 or the taxable year beginning in 2013 (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 ▶ PO BOX 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			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	4b		✓

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

				Yes	No
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	
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	
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	1,886,554
b	Average of monthly cash balances	1b	14,907
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,901,461
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	1,901,461
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,522
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,872,939
6	**Minimum investment return.** Enter 5% of line 5	6	93,647

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	93,647
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,687		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,687
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	89,960
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	89,960
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	89,960

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	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
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.

Part XIII Undistributed Income (see instructions) N/A

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				89,960
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a	Applied to 2012, 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 2013 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.) 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 address of the person to whom applications should be addressed:

Gregory Stephens, P.O. Box 816, Piqua, Oh. 45356

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

N/A

c Any submission deadlines: None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: None

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			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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	33,023	
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			18	179,733	
8 Gain or (loss) from sales of assets other than inventory					
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)				212,758	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 212,758

(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 Magoteaux 10/23/14 ▶ 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	

Part II Line 13

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION
31-1579132
JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 4565-9376

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	101,034 60	352,851 15

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep *In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals*

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 Interest Period 06/01/14 - 06/30/14	0 67	0 01	13,391 45	1 33
Total Cash and Sweep Balances	**0.67**		**$13,391 45**	**$1.33**

* 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

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 (%)
ARTISAN PARTNERS FDS INC SMALL CAP FDS INV SHS ARTSX On Reinvestment Acquired 02/04/14 S	2 42	1,697 21700	29 46	50,000 00	28 4400	48,268 85	-1,731 15	N/A	N/A

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 08/09/10 L nc		312 45100	18 19	5,683 48		6,936 41	1,252 93		
Acquired 10/12/10 L nc		1,051 52500	19 02	20,000 00		23,343 84	3,343 84		
Acquired 11/07/12 L		514 40300	19 44	10,000 00		11,419 76	1,419 76		
Total	**2 09**	**1,878.37900**		**$35,683.48**	**22 2000**	**$41,700.01**	**$6,016.53**	**$616 10**	**1 48**
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		52,005 97	2,105 06		
Acquired 08/03/11 L nc		2,530 36400	9 86 9 88	24,950 03 25,000 00		26,239 93	1,289 90		
Reinvestments L m		783 59000	9 89 9 91	7,756 96 7,767 93		8,125 82	368 86		
Reinvestments S		198 30300	10 14	2,011 65		2,056 40	44 75		
Total	**4 43**	**8,527.30200**		**$84,619.55** **$84,779.58**	**10 3700**	**$88,428 12**	**$3,808.57**	**$2,038.02**	**2 30**
	Client Investment (Excluding Reinvestments)					$75,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,428 12			
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL CAMSX On Reinvestment									
Acquired 07/17/12 L		1,164 82200	17 17	20,000 00		27,582 97	7,582 97		
Acquired 02/05/13 L		624 37600	20 02	12,500 00		14,785 22	2,285 22		
Acquired 05/06/14 S		2,260 39800	22 12	50,000 00		53,526 24	3,526 24		
Reinvestments L		18 03100	18 24	329 06		426 97	97 91		
Reinvestments S		224 11000	21 45	4,809 40		5,306 93	497 53		
Total	**5.10**	**4,291 73700**		**$87,638.46**	**23.6800**	**$101,628.33**	**$13,989 87**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$82,500 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$19,128 33			

HOWARD E. & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 (%)
DODGE & COX INCOME FD DODIX Acquired 02/23/10 L nc	1 36	1,947 39900	13 10	25,510 92	13 8900	27,049 37	1,538 45	827 64	3 05
DODGE & COX FDS INTL STK FD DODFX On Reinvestment Acquired 05/06/14 S	3 90	1,673.36000	44 82	75,000 00	46 4400	77,710 83	2,710 83	1,162 98	1 49
FIDELITY ADVISOR SERIES I LEVERAGED CO STOCK FD INSTL CL FLVIX On Reinvestment Acquired 08/05/13 S Reinvestments S		1,698 64100 9 51600	50 04 50 40	85,000 00 479 70		98,521 16 551 94	13,521 16 72 24		
Total	**4.97**	**1,708.15700**		**$85,479.70**	**58.0000**	**$99,073.10**	**$13,593 40**	**$481.70**	**0.49**
	Client Investment (Excluding Reinvestments)					$85,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$14,073 10			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX On Reinvestment Acquired 05/06/13 L Reinvestments S		957 48800 46 96600	52 22 52 16	50,000 00 2,450 21		54,844 90 2,690 22	4,844 90 240 01		
Total	**2 88**	**1,004.45400**		**$52,450.21**	**57.2800**	**$57,535 12**	**$5,084 91**	**$787.49**	**1.37**
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,535 12			
FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL FVADX On Reinvestment Acquired 08/05/13 S Reinvestments S		860 73300 45.44900	58 09 59 68	50,000 00 2,712 42		55,181 58 2,913 74	5,181 58 201 32		
Total	**2 91**	**906.18200**		**$52,712.42**	**64.1100**	**$58,095.32**	**$5,382.90**	**$371 53**	**0 64**

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 (%)
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,095 32			
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS GSZIX									
On Reinvestment									
Acquired 02/07/11 L nc		1,513 41000	10 20	15,441 28		15,981 59	540 31		
			10 21	15,451 91					
Acquired 06/18/13 L		5,725 19100	10 48	60,000 00		60,458 02	458 02		
Reinvestments L m		423 41500	10 02	4,245 94		4,471 28	225 34		
			10 02	4,245 98					
Reinvestments S		264 95000	10 56	2,799 42		2,797 87	-1 55		
Total	**4 20**	**7,926.96600**		**$82,486.64**	**10.5600**	**$83,708.76**	**$1,222.12**	**$2,235 40**	**2 67**
				$82,497.31					
	Client Investment (Excluding Reinvestments)					$75,451 91			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,256 85			
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX									
On Reinvestment									
Acquired 01/30/09 L nc		1,002 37000	19 34	19,389 57		45,657 94	26,268 37		
Reinvestments L m		92 13500	29 05	2,677 35		4,196 75	1,519 40		
Reinvestments S		75 19000	41 94	3,153 86		3,424 91	271 05		
Total	**2.67**	**1,169 69500**		**$25,220 78**	**45.5500**	**$53,279 60**	**$28,058.82**	**$284 23**	**0.53**
	Client Investment (Excluding Reinvestments)					$19,389 57			
	Gain/Loss on Client Investment (Including Reinvestments)					$33,890 03			
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 01/30/09 L nc		1,534 63000	23 03	35,342 52		90,880 77	55,538 25		
Reinvestments L m		21 73100	37 72	819 77		1,286 91	467 14		
Reinvestments S		59 40900	54 57	3,241 95		3,518 21	276 26		

HOWARD E. & MILDRED M. KYLE
CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 80**	**1,615.77000**		**$39,404.24**	**59 2200**	**$95,685.89**	**$56,281 65**	**$72 87**	**0.08**
	Client Investment (Excluding Reinvestments)					$35,342 52			
	Gain/Loss on Client Investment (Including Reinvestments)					$60,343 37			
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I HWMIX On Reinvestment									
Acquired 06/18/13 L		1,681 61400	35 68	60,000.00		75,924 86	15,924 86		
Reinvestments S		5 41500	38 98	211 12		244 49	33 37		
Total	**3.82**	**1,687.02900**		**$60,211.12**	**45.1500**	**$76,169.35**	**$15,958.23**	**$212.56**	**0 28**
	Client Investment (Excluding Reinvestments)					$60,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$16,169 35			
IVY FDS INC ASSET STRATEGY FD CL I IVAEX On Reinvestment									
Acquired 04/26/10 L nc		122 94500	23 60	2,901 50		3,952 68	1,051 18		
Acquired 08/09/10 L nc		674 76400	22 23	15,000 00		21,693 66	6,693 66		
Acquired 10/12/10 L nc		635 32400	23 61	15,000 00		20,425 67	5,425 67		
Acquired 08/03/11 L nc		383 28900	26 09	10,000 00		12,322 74	2,322 74		
Acquired 05/02/12 L		578 70400	25 92	15,000 00		18,605 33	3,605 33		
Reinvestments L m		168 95500	24 82	4,195 11		5,431 91	1,236 80		
Reinvestments S		22 93100	31 18	715 00		737 23	22 23		
Total	**4.17**	**2,586.91200**		**$62,811.61**	**32.1500**	**$83,169.22**	**$20,357 61**	**$501 86**	**0.60**
	Client Investment (Excluding Reinvestments)					$57,901 50			
	Gain/Loss on Client Investment (Including Reinvestments)					$25,267 72			
JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL JSOSX On Reinvestment									
Acquired 11/01/13 S		8,403 36100	11 90	100,000 00		99,999 91	-0 09		
Reinvestments S		85 73200	11 91	1,021 15		1,020 29	-0 86		
Total	**5.06**	**8,489 09300**		**$101,021 15**	**11.9000**	**$101,020.20**	**-$0.95**	**$1,977 95**	**1.96**

WELLS FARGO ADVISORS

HOWARD E & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 (%)
	Client Investment (Excluding Reinvestments)					$100,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,020 20			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 01/30/09 L nc		1,782 83200	16 01	28,553 89		61,561 17	33,007 28		
Acquired 02/23/10 L nc		972 74100	20 56	20,000 00		33,588 76	13,588 76		
Reinvestments L m		381 85600	22 62	8,638 54		13,185 49	4,546 95		
Reinvestments S		138 51600	32 58	4,512 94		4,782 96	270 02		
Total	**5.67**	**3,275 94500**		**$61,705.37**	**34.5300**	**$113,118.38**	**$51,413.01**	**$2,316 09**	**2.05**
	Client Investment (Excluding Reinvestments)					$48,553 89			
	Gain/Loss on Client Investment (Including Reinvestments)					$64,564 49			
METROPOLITAN WEST FDS STRATEGIC INCOME CL-I MWSIX On Reinvestment									
Acquired 02/04/14 S		6,053 26900	8 26	50,000 00		50,484 20	484 20		
Reinvestments S		37 82000	8 31	314 32		315 48	1 16		
Total	**2.55**	**6,091 08900**		**$50,314.32**	**8 3400**	**$50,799.68**	**$485 36**	**$1,376.58**	**2 71**
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$799 68			
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		93,020 53	23,020 53		
Reinvestments L		163 69100	22 11	3,620 77		4,868 18	1,247 41		
Reinvestments S		301 13300	26 64	8,022 98		8,955 71	932 73		
Total	**5.36**	**3,592.61700**		**$81,643.75**	**29 7400**	**$106,844.42**	**$25,200 67**	**$413 15**	**0 39**
	Client Investment (Excluding Reinvestments)					$70,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$36,844 42			

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 (%)
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 11/01/13 S		661 02600	37 82	25,000 00		26,322 05	1,322 05		
Acquired 05/06/14 S		669 70300	37 33	25,000 00		26,667 57	1,667 57		
Reinvestments S		6 11200	37 06	226 55		243 38	16 83		
Total	**2.67**	**1,336 84100**		**$50,226 55**	**39 8200**	**$53,233.00**	**$3,006.45**	**$217.90**	**0.41**
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,233 00			
OPPENHEIMER INTL GRWTH FD CL Y SHS OIGYX On Reinvestment									
Acquired 07/17/12 L		934 57900	26 75	25,000 00		36,513 99	11,513 99		
Reinvestments L		13 68200	30 34	415 10		534 56	119 46		
Reinvestments S		9 15100	36 66	335 55		357 53	21 98		
Total	**1 88**	**957.41200**		**$25,750.65**	**39.0700**	**$37,406.08**	**$11,655 43**	**$338.92**	**0.91**
	Client Investment (Excluding Reinvestments)					$25,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$12,406 08			
PEAR TREE FDS FOREIGN VALUE FD INSTL SHS QFVIX On Reinvestment									
Acquired 11/01/13 S		1,380 45300	18 11	25,000 00		27,291 54	2,291 54		
Reinvestments S		12 29400	18 17	223 50		243 06	19 56		
Total	**1 38**	**1,392.74700**		**$25,223.50**	**19.7700**	**$27,534 60**	**$2,311.10**	**$225.62**	**0 82**
	Client Investment (Excluding Reinvestments)					$25,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,534 60			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Acquired 11/01/13 S		1,839 92600	10 87	20,000 00		20,183 97	183 97		

HOWARD E. & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 L m		1,114 45400	11 03	12,294 42		12,225 57	-68 85		
Reinvestments S		68 95300	10 80	744 83		756 42	11 59		
Total	**1.66**	**3,023.33300**		**$33,039.25**	**10.9700**	**$33,165.96**	**$126.71**	**$704 43**	**2 12**
	Client Investment (Excluding Reinvestments)					$20,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,165 96			
T ROWE PRICE EQUITY INCOME FD SH BEN INT PRFDX									
On Reinvestment									
Acquired 01/30/09 L nc		2,423 13600	15 10	36,589 34		83,573 94	46,984 60		
Acquired 10/31/11 L nc		218 62700	22 87	5,000 00		7,540 45	2,540 45		
Acquired 02/05/13 L		534 95000	28 04	15,000 00		18,450 45	3,450 45		
Reinvestments L m		373 19400	22 60	8,437 23		12,871 44	4,434 21		
Reinvestments S		168 13400	32 02	5,384 70		5,798 95	414 25		
Total	**6.43**	**3,718.04100**		**$70,411.27**	**34.4900**	**$128,235 23**	**$57,823 96**	**$2,268 00**	**1 77**
	Client Investment (Excluding Reinvestments)					$56,589 34			
	Gain/Loss on Client Investment (Including Reinvestments)					$71,645 89			
RUSSELL EMERGING MKTS CL S REMSX									
On Reinvestment									
Acquired 02/07/11 L nc		733 49600	20 45	15,000 00		14,171 14	-828 86		
Acquired 08/03/11 L nc		368 73200	20 34	7,500 00		7,123 90	-376 10		
Acquired 02/05/13 L		520 29100	19 22	10,000 00		10,052 02	52 02		
Reinvestments L m		77 24100	16 63	1,284 57		1,492 30	207 73		
Reinvestments S		64 77700	17 76	1,151 08		1,251 49	100 41		
Total	**1.71**	**1,764 53700**		**$34,935 65**	**19.3200**	**$34,090.85**	**-$844.80**	**$232.91**	**0 68**
	Client Investment (Excluding Reinvestments)					$32,500 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,590 85			
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		16,539 40	1,539 40		

HOWARD E & MILDRED M. KYLE CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 (%)
Acquired 08/03/11 L nc		137 58900	36 34	5,000 00		5,543.46	543 46		
Acquired 10/31/11 L nc		146 88600	34 04	5,000 00		5,918 04	918 04		
Acquired 02/14/12 L		279 17400	35 82	10,000 00		11,247 93	1,247.93		
Reinvestments L m		79 31800	38 25	3,034 16		3,195 71	161 55		
Reinvestments S		120 73800	36 61	4,421 16		4,864 54	443 38		
Total	**2 37**	**1,174.21400**		**$42,455 32**	**40.2900**	**$47,309.08**	**$4,853.76**	**$1,389 09**	**2.94**
	Client Investment (Excluding Reinvestments)					$35,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$12,309 08			
RUSSELL STRATEGIC BOND CLASS S RFCTX On Reinvestment									
Acquired 05/28/08 L nc		2,115 74520	10 60	22,430 55		23,738 64	1,308 09		
Acquired 10/31/11 L nc		1,364 87700	10 99	15,000 00		15,313 93	313 93		
Reinvestments L m		2,456 19680	10 43	25,640 15		27,558 52	1,918 37		
Reinvestments S		174 17100	10 95	1,908 90		1,954 21	45 31		
Total	**3 44**	**6,110.99000**		**$64,979.60**	**11.2200**	**$68,565.30**	**$3,585 70**	**$1,130.53**	**1.65**
	Client Investment (Excluding Reinvestments)					$37,430 55			
	Gain/Loss on Client Investment (Including Reinvestments)					$31,134 75			
RUSSELL INVT CO U S STRATEGIC EQUITY FD CLASS S RSESX On Reinvestment									
Acquired 02/05/13 L		2,575 55000	10 92	28,125 00		33,765 43	5,640 43		
Acquired 05/06/13 L		2,142 24500	11 67	25,000 00		28,084 85	3,084 85		
Reinvestments L		9 76300	11 34	110 81		127 99	17 18		
Reinvestments S		611 17300	12 27	7,501 29		8,012 49	511 20		
Total	**3 51**	**5,338.73100**		**$60,737.10**	**13 1100**	**$69,990 76**	**$9,253 66**	**$763.43**	**1 09**
	Client Investment (Excluding Reinvestments)					$53,125 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$16,865 76			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment									
Acquired 04/27/04 L nc		351 39700	45 46	15,974 50		27,184 07	11,209 57		

WELLS FARGO ADVISORS

HOWARD E. & MILDRED M KYLE
CHARITABLE FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
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 (%)
Acquired 07/17/12 L		214 59200	55 92	12,000 00		16,600 83	4,600 83		
Reinvestments L m		875 45600	50 86	44,529 38		67,725 29	23,195 91		
Reinvestments S		89 53600	69 86	6,255 87		6,926 50	670 63		
Total	**5.94**	**1,530.98100**		**$78,759 75**	**77.3600**	**$118,436.69**	**$39,676.94**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$27,974 50			
	Gain/Loss on Client Investment (Including Reinvestments)					$90,462 19			
Total Open End Mutual Funds	**99 33**			**$1,600,432.36** **$1,600,603.06**		**$1,981,252 10**	**$380,819.74**	**$22,946.98**	**1.16**
Total Mutual Funds	**99 33**			**$1,600,432.36** **$1,600,603.06**		**$1,981,252 10**	**$380,819.74**	**$22,946 98**	**1 16**

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			12,162 01
06/02	Cash	DIVIDEND		BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS 053014 8,507 80300 AS OF 5/30/14		201 62	
06/02	Cash	DIVIDEND		GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS 053014 10,253 83100 AS OF 5/30/14		241 02	
06/02	Cash	DIVIDEND		JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL 060214 8,479 11700		118 71	

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/14

PARTIV CAPITAL GAINS AND LOSSES

REALIZED GAINS /LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
Mutual Funds									
AEGFX - EUROPACIFIC GROWTH FD F1	08/26/05 nc	11/1/2013	424 088	20,000 00	16,162 00	16,162 00	3,838 00	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	04/26/10 nc	11/1/2013	4,736 94	39,363 98	38,795 54	38,795 54	568 44	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	05/21/10 nc	11/1/2013	1 934	16 07	15 84	15 84	0 23	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	06/21/10 nc	11/1/2013	29 422	244 49	240 97	240 97	3 52	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	07/21/10 nc	11/1/2013	28 965	240 69	239 83	239 83	0 86	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	08/23/10 nc	11/1/2013	32 401	269 25	274 11	274 11	-4 86	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	09/21/10 nc	11/1/2013	28 788	239 22	242 68	242 68	-3 46	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	10/21/10 nc	11/1/2013	29 556	245 61	252 41	252 41	-6 8	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	11/22/10 nc	11/1/2013	32 255	268 04	271 91	271 91	-3 87	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	12/21/10 nc	11/1/2013	29 409	244 38	245 86	245 86	-1 48	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	01/03/11 nc	11/1/2013	11 533	95 83	96 53	96 53	-0 7	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	01/21/11 nc	11/1/2013	21 428	178 06	178 71	178 71	-0 65	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	02/22/11 nc	11/1/2013	35 647	296 22	296 94	296 94	-0 72	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	03/21/11 nc	11/1/2013	29 054	241 44	242 6	242 6	-1 16	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	04/21/11 nc	11/1/2013	33 589	279 12	280 13	280 13	-1 01	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	05/23/11 nc	11/1/2013	35 391	294 1	297 99	297 99	-3 89	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	06/27/11 nc	11/1/2013	32 066	266 47	270 32	270 32	-3 85	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	07/21/11 nc	11/1/2013	32 088	266 65	271 14	271 14	-4 49	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	08/22/11 nc	11/1/2013	33 526	278 6	284 97	284 97	-6 37	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	09/21/11 nc	11/1/2013	30 099	250 12	254 64	254 64	-4 52	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	10/21/11 nc	11/1/2013	27 174	225 81	226 63	226 63	-0 82	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	11/21/11 nc	11/1/2013	24 479	203 42	204 89	204 89	-1 47	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	12/13/11 nc	11/1/2013	115 849	962 71	963 86	963 86	-1 15	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	12/21/11 nc	11/1/2013	22 477	186 78	186 78	186 78	0	N/A	
ANAYX - ALLNCEBERNSTN GLBL ADVSR	1/3/2012	11/1/2013	8 23	68 39	68 64	68 64	-0 25	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	1/23/2012	11/1/2013	16 58	137 78	138 61	138 61	-0 83	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	2/21/2012	11/1/2013	23 928	198 84	201 47	201 47	-2 63	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	3/21/2012	11/1/2013	24 094	200 22	201 43	201 43	-1 21	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	4/23/2012	11/1/2013	28 138	233 83	237 2	237 2	-3 37	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	5/21/2012	11/1/2013	24 762	205 77	208 5	208 5	-2 73	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	6/21/2012	11/1/2013	25 951	215 65	219 03	219 03	-3 38	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	7/23/2012	11/1/2013	19 601	162 88	168 37	168 37	-5 49	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	8/21/2012	11/1/2013	16 018	133 11	137 11	137 11	-4	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	9/21/2012	11/1/2013	16 408	136 35	141 11	141 11	-4 76	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	10/22/2012	11/1/2013	16 669	138 52	144 02	144 02	-5 5	N/A	LONG
ANAYX - ALLNCEBERNSTN GLBL ADVSR	11/21/2012	11/1/2013	15 71	130 55	136 05	136 05	-5 5	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	12/10/2012	11/1/2013	70 825	588 58	609 8	609 8	-21 22	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	12/21/2012	11/1/2013	15 115	125 61	129 69	129 69	-4 08	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	1/2/2013	11/1/2013	5 455	45 33	46 97	46 97	-1 64	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	2/1/2013	11/1/2013	15 027	124 88	128 48	128 48	-3 6	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	3/1/2013	11/1/2013	11 596	96 36	99 84	99 84	-3 48	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	4/1/2013	11/1/2013	12 39	102 96	107 05	107 05	-4 09	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	5/1/2013	11/1/2013	12 772	106 14	111 24	111 24	-5 1	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	6/3/2013	11/1/2013	13 15	109 28	112 56	112 56	-3 28	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	7/1/2013	11/1/2013	10 704	88 95	89 38	89 38	-0 43	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	8/1/2013	11/1/2013	13 52	112 36	112 62	112 62	-0 26	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	9/3/2013	11/1/2013	14 433	119 95	118 21	118 21	1 74	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	10/1/2013	11/1/2013	11 755	97 69	96 98	96 98	0 71	N/A	SHORT
ANAYX - ALLNCEBERNSTN GLBL ADVSR	11/1/2013	11/1/2013	13 999	116 35	116 47	116 47	-0 12	N/A	SHORT
DSERX - DREYFUS SM CAP EQ FD I	01/30/09 nc	8/5/2013	249 235	7,900 74	4,313 15	4,313 15	3,587 59	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	07/23/09 nc	8/5/2013	957 078	30,339 37	20,000 00	20,000 00	10,339 37	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	12/01/09 nc	8/5/2013	1,076 82	34,135 10	25,000 00	25,000 00	9,135 10	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	12/15/09 nc	8/5/2013	5 931	188 01	141 47	141 47	46 54	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	03/24/10 nc	8/5/2013	0 264	8 36	6 96	6 96	1 4	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	03/25/11 nc	8/5/2013	0 269	8 52	8 16	8 16	0 36	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	12/15/11 nc	8/5/2013	199 548	6,325 68	4,693 36	4,693 36	1,632 32	N/A	LONG

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/14

PARTIV CAPITAL GAINS AND LOSSES

REALIZED GAINS /LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
DSERX - DREYFUS SM CAP EQ FD I	12/15/11 nc	8/5/2013	67 465	2,138 64	1,586 78	1,586 78	551 86	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	12/15/11 nc	8/5/2013	4 255	134 88	100 07	100 07	34 81	N/A	LONG
DSERX - DREYFUS SM CAP EQ FD I	12/17/2012	8/5/2013	236 923	7,510 48	5,911 24	5,911 24	1,599 24	N/A	SHORT
DSERX - DREYFUS SM CAP EQ FD I	3/22/2013	8/5/2013	13 463	426 78	383 3	383 3	43 48	N/A	SHORT
DSERX - DREYFUS SM CAP EQ FD I	3/22/2013	8/5/2013	3 439	109 02	97 92	97 92	11 1	N/A	SHORT
HACAX - HARBOR CAP APPREC INSTL	01/30/09 nc	11/1/2013	365 497	20,000 00	8,417 40	8,417 40	11,582 60	N/A	LONG
MALOX - BLACKROCK GLBL ALLOC I	07/23/09 nc	11/1/2013	683 995	15,000 00	11,244 88	11,244 88	3,755 12	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	08/03/11 nc	11/1/2013	3,156 00	35,473 39	35,000 00	35,000 00	473 39	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	09/01/11 nc	11/1/2013	3 324	37 36	36 56	36 56	0 8	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	10/03/11 nc	11/1/2013	3 986	44 8	43 61	43 61	1 19	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	11/01/11 nc	11/1/2013	3 734	41 97	40 92	40 92	1 05	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	12/01/11 nc	11/1/2013	4 433	49 82	48 36	48 36	1 46	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	12/23/11 nc	11/1/2013	0 004	0 04	0 04	0 04	0	N/A	
PFIUX - PIMCO UNCNSTRND BD INST	12/29/11 nc	11/1/2013	0 001	0 01	0 01	0 01	0	N/A	
PFIUX - PIMCO UNCNSTRND BD INST	12/30/11 nc	11/1/2013	23 754	266 99	258 44	258 44	8 55	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	1/3/2012	11/1/2013	3 155	35 46	34 36	34 36	1 1	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	2/1/2012	11/1/2013	2 073	23 3	22 82	22 82	0 48	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	3/1/2012	11/1/2013	4 359	48 99	48 08	48 08	0 91	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	4/2/2012	11/1/2013	7 093	79 72	78 31	78 31	1 41	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	5/1/2012	11/1/2013	6 428	72 25	71 74	71 74	0 51	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	6/1/2012	11/1/2013	6 798	76 41	76 89	76 89	-0 48	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	7/2/2012	11/1/2013	5 428	61 01	61 72	61 72	-0 71	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	8/1/2012	11/1/2013	3 208	36 05	36 8	36 8	-0 75	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	9/4/2012	11/1/2013	2 913	32 74	33 56	33 56	-0 82	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	10/1/2012	11/1/2013	2 507	28 18	29 18	29 18	-1	N/A	LONG
PFIUX - PIMCO UNCNSTRND BD INST	11/1/2012	11/1/2013	3 293	37 01	38 46	38 46	-1 45	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	12/3/2012	11/1/2013	3 649	41 01	42 62	42 62	-1 61	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	12/13/2012	11/1/2013	3 814	42 87	44 43	44 43	-1 56	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	12/28/2012	11/1/2013	55 841	627 69	641 05	641 05	-13 36	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	1/2/2013	11/1/2013	2 416	27 15	27 73	27 73	-0 58	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	2/1/2013	11/1/2013	1 949	21 9	22 47	22 47	-0 57	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	3/1/2013	11/1/2013	2 847	32	32 94	32 94	-0 94	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	4/1/2013	11/1/2013	2 683	30 16	30 99	30 99	-0 83	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	5/1/2013	11/1/2013	3 108	34 94	36 02	36 02	-1 08	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	6/3/2013	11/1/2013	3 181	35 76	36 65	36 65	-0 89	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	7/1/2013	11/1/2013	1 919	21 57	21 66	21 66	-0 09	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	8/1/2013	11/1/2013	1 917	21 55	21 61	21 61	-0 06	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	9/3/2013	11/1/2013	2 184	24 55	24 4	24 4	0 15	N/A	SHORT
PFIUX - PIMCO UNCNSTRND BD INST	10/1/2013	11/1/2013	1 48	16 64	16 64	16 64	0	N/A	
PFIUX - PIMCO UNCNSTRND BD INST	11/1/2013	11/1/2013	1 473	16 57	16 57	16 57	0	N/A	
PRFDX - ROWE T PRICE EQUITY INCM	01/30/09 nc	11/1/2013	460 547	15,000 00	6,954 26	6,954 26	8,045 74	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	12/14/00 nc	11/1/2013	4 081	299 62	159 89	159 89	139 73	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	12/14/00 nc	11/1/2013	1 686	123 78	66 04	66 04	57 74	N/A	LONG
RPMGX - ROWE T PRICE MID-CAP GR	04/27/04 nc	11/1/2013	198 537	14,576 60	9,025 50	9,025 50	5,551 10	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	08/26/05 nc	8/5/2013	1,918 05	31,417 64	24,129 05	24,129 05	7,288 59	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/13/05 nc	8/5/2013	13 769	225 53	178 86	178 86	46 67	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/06/05 nc	8/5/2013	22 444	367 63	286 83	286 83	80 8	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/06/05 nc	8/5/2013	229 486	3,758 98	2,932 83	2,932 83	826 15	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/06/05 nc	8/5/2013	25 904	424 3	331 05	331 05	93 25	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/14/06 nc	8/5/2013	14 148	231 74	187 6	187 6	44 14	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/13/06 nc	8/5/2013	24 069	394 25	313 38	313 38	80 87	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/13/06 nc	8/5/2013	19 256	315 41	251 67	251 67	63 74	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/07/06 nc	8/5/2013	17 133	280 63	237 29	237 29	43 34	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/07/06 nc	8/5/2013	233 39	3,822 93	3,232 45	3,232 45	590 48	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/07/06 nc	8/5/2013	2 643	43 29	36 6	36 6	6 69	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/13/07 nc	8/5/2013	18 889	309 4	262 56	262 56	46 84	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/13/07 nc	8/5/2013	22 18	363 3	329 15	329 15	34 15	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/13/07 nc	8/5/2013	23 473	384 48	330 26	330 26	54 22	N/A	LONG

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/14

PARTIV CAPITAL GAINS AND LOSSES

REALIZED GAINS /LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
RTRWX - ROYCE TOTAL RETURN FD W	12/11/07 nc	8/5/2013	19 384	317 51	255 87	255 87	61 64	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/11/07 nc	8/5/2013	452 354	7,409 56	5,971 07	5,971 07	1,438 49	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/11/07 nc	8/5/2013	48 008	786 37	633 7	633 7	152 67	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/13/08 nc	8/5/2013	26 74	438	321 68	321 68	116 32	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/12/08 nc	8/5/2013	27 897	456 95	358 76	358 76	98 19	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/12/08 nc	8/5/2013	33 376	546 69	396 17	396 17	150 52	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/11/08 nc	8/5/2013	74 298	1,217 00	611 47	611 47	605 53	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/11/08 nc	8/5/2013	3 605	59 05	29 67	29 67	29 38	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/13/09 nc	8/5/2013	38 323	627 73	256	256	371 73	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/12/09 nc	8/5/2013	27 881	456 69	257 34	257 34	199 35	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/11/09 nc	8/5/2013	25 576	418 93	258 32	258 32	160 61	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/11/09 nc	8/5/2013	22 352	366 12	234 03	234 03	132 09	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/15/10 nc	8/5/2013	22 647	370 95	259 99	259 99	110 96	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/14/10 nc	8/5/2013	33 684	551 74	372 55	372 55	179 19	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/13/10 nc	8/5/2013	19 941	326 63	224 54	224 54	102 09	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/13/10 nc	8/5/2013	24 188	396 2	314 45	314 45	81 75	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	02/07/11 nc	8/5/2013	1,107 01	18,132 89	15,000 00	15,000 00	3,132 89	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	03/14/11 nc	8/5/2013	16 076	263 32	215 9	215 9	47 42	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	06/13/11 nc	8/5/2013	25 808	422 73	346 08	346 08	76 65	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	09/12/11 nc	8/5/2013	22 408	367 04	271 81	271 81	95 23	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/12/11 nc	8/5/2013	80 353	1,316 18	998 79	998 79	317 39	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	12/12/11 nc	8/5/2013	19 746	323 44	245 44	245 44	78	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	3/9/2012	8/5/2013	17 882	292 9	242 12	242 12	50 78	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	6/8/2012	8/5/2013	27 135	444 47	346 78	346 78	97 69	N/A	LONG
RTRWX - ROYCE TOTAL RETURN FD W	9/7/2012	8/5/2013	17 583	288 01	243 7	243 7	44 31	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	12/7/2012	8/5/2013	308 043	5,045 79	4,124 69	4,124 69	921 1	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	12/7/2012	8/5/2013	55 468	908 57	742 71	742 71	165 86	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	12/7/2012	8/5/2013	14 232	233 12	190 56	190 56	42 56	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	12/31/2012	8/5/2013	15 826	259 23	211 91	211 91	47 32	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	3/8/2013	8/5/2013	16 226	265 78	239 82	239 82	25 96	N/A	SHORT
RTRWX - ROYCE TOTAL RETURN FD W	6/7/2013	8/5/2013	11 891	194 79	183 01	183 01	11 78	N/A	SHORT
AEGFX - EUROPACIFIC GROWTH FD F1	08/26/05 nc	5/6/2014	794 996	38,915 05	30,297 29	30,297 29	8,617 76	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/30/05 nc	5/6/2014	34 524	1,689 95	1,406 52	1,406 52	283 43	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/30/05 nc	5/6/2014	63 957	3,130 69	2,605 61	2,605 61	525 08	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/06 nc	5/6/2014	34 735	1,700 27	1,590 15	1,590 15	110 12	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/06 nc	5/6/2014	95 875	4,693 08	4,389 18	4,389 18	303 9	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/06 nc	5/6/2014	26 497	1,297 02	1,213 02	1,213 02	84	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/17/07 nc	5/6/2014	42 864	2,098 19	2,229 80	2,229 80	-131 61	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/17/07 nc	5/6/2014	155 248	7,599 39	8,076 02	8,076 02	-476 63	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/24/08 nc	5/6/2014	124 912	6,114 45	3,358 88	3,358 88	2,755 57	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/24/08 nc	5/6/2014	68 949	3,375 06	1,854 04	1,854 04	1,521 02	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/09 nc	5/6/2014	43 287	2,118 90	1,654 86	1,654 86	464 04	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/10 nc	5/6/2014	33 216	1,625 92	1,353 56	1,353 56	272 36	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/28/11 nc	5/6/2014	34 67	1,697 10	1,212 74	1,212 74	484 36	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/27/2012	5/6/2014	34 071	1,667 78	1,387 04	1,387 04	280 74	N/A	LONG
AEGFX - EUROPACIFIC GROWTH FD F1	12/27/2013	5/6/2014	14 403	705 04	693 23	693 23	11 81	N/A	SHORT
CIPSX - ADVSRS CHAMPLAIN SMLL CO	2/14/2012	2/4/2014	1,683 50	26,531 99	25,000 00	25,000 00	1,531 99	N/A	LONG
CIPSX - ADVSRS CHAMPLAIN SMLL CO	12/17/2012	2/4/2014	169 127	2,665 44	2,271 38	2,271 38	394 06	N/A	LONG
CIPSX - ADVSRS CHAMPLAIN SMLL CO	12/17/2012	2/4/2014	33 52	528 27	450 17	450 17	78 1	N/A	LONG
CIPSX - ADVSRS CHAMPLAIN SMLL CO	8/5/2013	2/4/2014	1,458 58	22,987 16	25,000 00	25,000 00	-2,012 84	N/A	SHORT
CIPSX - ADVSRS CHAMPLAIN SMLL CO	12/16/2013	2/4/2014	289 468	4,562 02	4,666 23	4,666 23	-104 21	N/A	SHORT
CIPSX - ADVSRS CHAMPLAIN SMLL CO	12/16/2013	2/4/2014	70 671	1,113 78	1,139 21	1,139 21	-25 43	N/A	SHORT
GSZIX - GOLDMAN STRTGC INCM INST	02/07/11 nc	6/19/2014	2,349 62	25,000 00	23,973 14	23,989 66	1,026 86	N/A	LONG
HACAX - HARBOR CAP APPREC INSTL	01/30/09 nc	2/4/2014	270 954	15,000 00	6,240 08	6,240 08	8,759 92	N/A	LONG
IVAEX - IVY ASSET STRATEGY CL I	12/01/09 nc	2/4/2014	323 102	10,000 00	7,415 19	7,415 19	2,584 81	N/A	LONG

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
FYE 6/30/14

PARTIV CAPITAL GAINS AND LOSSES

REALIZED GAINS /LOSSES

Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Wash Sale Amount	Term
IVAEX - IVY ASSET STRATEGY CL I	12/01/09 nc	5/6/2014	491 397	15,385 63	11,277 55	11,277 55	4,108 08	N/A	LONG
IVAEX - IVY ASSET STRATEGY CL I	12/14/09 nc	5/6/2014	6 286	196 81	139 87	139 87	56 94	N/A	LONG
IVAEX - IVY ASSET STRATEGY CL I	04/26/10 nc	5/6/2014	300 784	9,417 56	7,098 50	7,098 50	2,319 06	N/A	LONG
MALOX - BLACKROCK GLBL ALLOC I	07/23/09 nc	5/6/2014	1,009 66	21,768 24	16,598 78	16,598 78	5,169 46	N/A	LONG
MALOX - BLACKROCK GLBL ALLOC I	04/26/10 nc	5/6/2014	149 896	3,231 76	2,785 07	2,785 07	446 69	N/A	LONG
MALOX - BLACKROCK GLBL ALLOC I	04/26/10 nc	6/19/2014	388 317	8,624 52	7,214 93	7,214 93	1,409 59	N/A	LONG
MALOX - BLACKROCK GLBL ALLOC I	08/09/10 nc	6/19/2014	512 178	11,375 48	9,316 52	9,316 52	2,058 96	N/A	LONG
MEIIX - MFS VALUE FD CL I	01/30/09 nc	2/4/2014	478 622	15,000 00	7,665 63	7,665 63	7,334 37	N/A	LONG
RFCTX - RUSSELL STRATEGIC BOND S	05/28/08 nc	6/19/2014	2,240 14	25,000 00	23,749 40	23,749 40	1,250 60	N/A	LONG
RMSSX - RUSSELL MULTI-STRAT CL S	11/7/2012	6/19/2014	3,018 11	30,724 35	30,000 00	30,000 00	724 35	N/A	LONG
RMSSX - RUSSELL MULTI-STRAT CL S	12/24/2013	6/19/2014	17 15	174 58	175 96	175 96	-1 38	N/A	SHORT
RMSSX - RUSSELL MULTI-STRAT CL S	12/24/2013	6/19/2014	13 326	135 67	136 72	136 72	-1 05	N/A	SHORT
RSESX - RUSSELL U S STRT EQTY S	2/5/2013	5/6/2014	2,003 21	25,000 00	21,875 00	21,875 00	3,125 00	N/A	LONG
Total				699,313 87	564,673 91	564,690 43	134,639 96		

THE HOWARD E. AND MILDRED M. KYLE FOUNDATION
EIN: 31-1579132
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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 and Mildred Kyle Foundation
31-1579132

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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

October 27
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