2230

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

2008

For calendar year 2008, or tax year beginning 11/01/08 , and ending 10/31/09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
KOHRMAN FAMILY FOUNDATION
C/O S. LEE KOHRMAN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2889 EATON ROAD

City or town, state, and ZIP code
SHAKER HTS. OH 44122

A Employer identification number
31-1532230

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 305,891

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

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 pg 11 of the 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	126	126	126	
	4	Dividends and interest from securities	6,961	6,961	6,961	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-61,170			
	b	Gross sales price for all assets on line 6a 247,394				
	7	Capital gain net income (from Part IV, line 2)		3,629		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	1,542		1,542	
	12	**Total.** Add lines 1 through 11	-52,541	10,716	8,629	
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) STMT 3	3,600			
	c	Other professional fees (attach schedule) STMT 4	1,564			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	-113			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,051	0		0
	25	Contributions, gifts, grants paid	14,370			14,370
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,421	0	0	14,370
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses & disbursements**	-71,962			
	b	**Net investment income** (if negative, enter -0-)		10,716		
	c	**Adjusted net income** (if negative, enter -0-)			8,629	

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Form **990-PF** (2008)

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,650	2,718	2,718
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (att 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) SEE STMT 6	363,149	294,119	303,173
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	368,799	296,837	305,891
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	368,799	296,837	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	368,799	296,837	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	368,799	296,837	

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	368,799
2	Enter amount from Part I, line 27a	2	-71,962
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	296,837
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	296,837

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
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	3,629			3,629
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				3,629
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	3,629
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 pages 13 and 17 of the 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 page 18 of 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))
2007	18,710	401,772	0.046569
2006	27,087	455,096	0.059519
2005	31,613	430,575	0.073420
2004	19,605	431,467	0.045438
2003	22,529	433,121	0.052015

2 **Total** of line 1, column (d)	2	0.276961
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	0.055392
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	271,630
5 Multiply line 4 by line 3	5	15,046
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107
7 Add lines 5 and 6	7	15,153
8 Enter qualifying distributions from Part XII, line 4	8	14,370

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter (attach copy of ruling 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	214
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	0
3	Add lines 1 and 2	3	214
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	214
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 158		
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	158
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	56
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 2009 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ S. LEE KOHRMAN Telephone no ▶ 216-696-8700
1375 EAST 9TH STREET
Located at ▶ CLEVELAND, OH ZIP+4 ▶ 44114

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 |

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 page 20 of the instructions)?	N/A	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 2008?	N/A	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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 page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2008?		4b		X

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 page 22 of the 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 page 22 of the instructions)? N/A | 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? N/A ☐ 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 | | X |

If you answered "Yes" to 6b, also 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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
S. LEE KOHRMAN 2889 EATON RD	SHAKER HTS OH 44122	TRUSTEE 24	0	0	0
MARGERY KOHRMAN 2889 EATON RD	SHAKER HTS OH 44122	TRUSTEE 12	0	0	0
BRUCE KOHRMAN 12305 SW 69TH PLACE	MIAMI FL 33156	TRUSTEE 12	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	260,979
b	Average of monthly cash balances	1b	14,788
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	275,767
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	275,767
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,137
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	271,630
6	**Minimum investment return.** Enter 5% of line 5	6	13,582

Part XI Distributable Amount (see page 25 of the 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	13,582
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 214		
b	Income tax for 2008. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	214
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,368
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,368
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,368

Part XII Qualifying Distributions (see page 25 of the 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	14,370
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	14,370
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,370

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					13,368
2	Undistributed income, if any, as of the end of 2007.					
a	Enter amount for 2007 only					
b	Total for prior years. 20 _____ , 20 _____ , 20 _____					
3	Excess distributions carryover, if any, to 2008.					
a	From 2003	1,182				
b	From 2004					
c	From 2005	11,458				
d	From 2006	5,138				
e	From 2007					
f	**Total** of lines 3a through e		17,778			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 14,370					
a	Applied to 2007, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2008 distributable amount					13,368
e	*Remaining amount distributed out of corpus*		1,002			
5	Excess distributions carryover applied to 2008 (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		18,780			
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 page 27 of the instructions					
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		1,182			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		17,598			
10	Analysis of line 9:					
a	Excess from 2004					
b	Excess from 2005	11,458				
c	Excess from 2006	5,138				
d	Excess from 2007					
e	Excess from 2008	1,002				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

DAA

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 SEE STATEMENT 7				14,370
Total			▶ 3a	14,370
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the 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	126	
4 Dividends and interest from securities			14	6,961	
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			14	3,629	-64,799
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CLASS ACTION LAWSUIT SETTLE			25	542	
c RETURNED CONTRIBUITON			25	1,000	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		12,258	-64,799

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -52,541

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 organization. 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
N/A			

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 3-24-10 — Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date 3-20-10	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) 292-40-2113
Firm's name (or yours if self-employed), address, and ZIP code	KLINE & LONDON, CPA'S, INC. 3681 GREEN ROAD, SUITE 402 BEACHWOOD, OH 44122	EIN	Phone no 216-591-1718

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description (Whom Sold)	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DODGE & COX INTERNATION STOCK FUND -	4/18/06	1/20/09	PURCHASE	$ 16,512	$ 31,611	$	$	$ -15,099
DODGE & COX INTERNATION STOCK FUND -	1/02/07	1/20/09	PURCHASE	148	315			-167
DODGE & COX INTERNATION STOCK FUND -	1/02/07	1/20/09	PURCHASE	580	1,235			-655
DODGE & COX INTERNATION STOCK FUND -	1/02/07	1/20/09	PURCHASE	483	1,029			-546
DODGE & COX INTERNATION STOCK FUND -	1/02/08	1/20/09	PURCHASE	1,254	2,828			-1,574
DODGE & COX INTERNATION STOCK FUND -	1/02/08	1/20/09	PURCHASE	341	770			-429
DODGE & COX INTERNATION STOCK FUND -	1/02/08	1/20/09	PURCHASE	1,153	2,599			-1,446
FOSTER WHEELER - 25 SHS	6/26/08	3/23/09	PURCHASE	465	1,897			-1,432
AETNA INC - 75 SHS	10/03/08	3/23/09	PURCHASE	1,812	2,738			-926
ALCOA INC - 125 SHS	6/26/08	3/23/09	PURCHASE	665	4,715			-4,050
AMGEN INC - 25 SHS	6/26/08	3/23/09	PURCHASE	1,253	1,148			105
APPLE INC - 25 SHS	2/15/08	3/23/09	PURCHASE	2,535	3,109			-574
ARCHER DANIELS MIDLAND CO - 100 SHS	10/03/08	3/23/09	PURCHASE	2,857	2,145			712
BJSVCS CO - 50 SHS	2/15/08	3/23/09	PURCHASE	510	1,167			-657
CHESAPEAKE ENERGY CORP - 125 SHS	5/22/07	3/23/09	PURCHASE	2,144	4,428			-2,284
CHESAPEAKE ENERGY CORP - 50 SHS	10/03/08	3/23/09	PURCHASE	858	1,736			-878
CITIGROUP INC - 100 SHS	2/15/08	3/23/09	PURCHASE	305	2,602			-2,297

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CITIGROUP INC - 300 SHS	10/03/08	3/23/09	PURCHASE $ 915	$ 6,070	$	$	$ -5,155
COCA COLA CO - 50 SHS	5/22/07	3/23/09	PURCHASE 2,054	2,588			-534
COMCAST CORP - 175 SHS	6/26/08	3/23/09	PURCHASE 2,324	3,367			-1,043
DIAGEO PLC SPONS ADR - 50 SHS	2/22/07	3/23/09	PURCHASE 2,167	4,074			-1,907
EMC CORP - 25 SHS	2/15/08	3/23/09	PURCHASE 282	392			-110
EATON CORP - 25 SHS	6/26/08	3/23/09	PURCHASE 852	2,332			-1,480
EATON CORP - 25 SHS	10/03/08	3/23/09	PURCHASE 852	1,357			-505
EXELON CORP - 25 SHS	2/22/07	3/23/09	PURCHASE 1,081	1,603			-522
EXXON MOBIL CORP` - 75 SHS	6/26/08	3/23/09	PURCHASE 5,082	6,508			-1,426
GENERAL ELEC CO - 25 SHS	6/26/08	3/23/09	PURCHASE 252	686			-434
INTEL CORP - 150 SHS	8/08/06	3/23/09	PURCHASE 2,243	2,613			-370
INTEL CORP - 25 SHS	10/03/08	3/23/09	PURCHASE 374	454			-80
JP MORGAN CHASE & CO - 50 SHS	2/15/08	3/23/09	PURCHASE 1,292	2,142			-850
JP MORGAN CHASE & CO - 125 SHS	6/26/08	3/23/09	PURCHASE 3,231	4,643			-1,412
JP MORGAN CHASE & CO - 50 SHS	10/03/08	3/23/09	PURCHASE 1,292	2,263			-971
ESTEE LAUDER COS INC - 50 SHS	2/15/08	3/23/09	PURCHASE 1,174	2,180			-1,006
MAXIM INTEGRATED PRODS INC - 100 SHS	2/15/08	3/23/09	PURCHASE 1,268	1,843			-575

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MCDONALDS CORP - 25 SHS	10/03/08	3/23/09	PURCHASE	$ 1,349	$ 1,506	$	$	$ -157
MERK & CO INC - 50 SHS	8/20/07	3/23/09	PURCHASE	1,337	2,482			-1,145
PROCTER & GAMBLE CO - 25 SHS	4/17/06	3/23/09	PURCHASE	1,185	1,412			-227
PUBLIC SERVICE ENTERPRISE GROUP - 75	6/26/08	3/23/09	PURCHASE	2,002	3,450			-1,448
SCHWAB CHARLES CORP NEW - 25 SHS	10/03/08	3/23/09	PURCHASE	354	599			-245
SIEMENS AG - 25 SHS	2/15/08	3/23/09	PURCHASE	1,442	3,185			-1,743
SIEMENS AG - 25 SHS	6/26/08	3/23/09	PURCHASE	1,442	2,870			-1,428
STARBUCK CORP - 75 SHS	6/26/08	3/23/09	PURCHASE	836	1,283			-447
STARBUCK CORP - 125 SHS	10/03/08	3/23/09	PURCHASE	1,394	1,791			-397
3M CO - 50 SHS	2/15/08	3/23/09	PURCHASE	2,417	3,938			-1,521
USG CORP - 50 SHS	2/22/07	3/23/09	PURCHASE	329	2,868			-2,539
USG CORP - 50 SHS	10/03/08	3/23/09	PURCHASE	329	1,283			-954
VERIZON COMMUNICATIONS INC - 125 SHS	2/12/08	3/23/09	PURCHASE	3,767	4,663			-896
WELLS FARGO - 50 SHS	2/15/08	3/23/09	PURCHASE	767	1,475			-708
YAHOO! INC - 25 SHS	8/08/06	3/23/09	PURCHASE	334	689			-355
YAHOO! INC - 50 SHS	10/11/06	3/23/09	PURCHASE	668	1,194			-526
GENENTECH INC - 50 SHS	2/15/08	3/26/09	PURCHASE	4,750	3,494			1,256

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
INVESCO LTD - 50 SHS	2/15/08	8/13/09	PURCHASE $ 1,012	$ 1,265	$	$	$ -253
INVESCO LTD - 75 SHS	6/26/08	8/13/09	PURCHASE 1,518	1,944			-426
INVESCO LTD - 50 SHS	10/03/08	8/13/09	PURCHASE 1,012	1,081			-69
INVESCO LTD - 25 SHS	3/23/09	8/13/09	PURCHASE 506	312			194
TYCO INTERNATIONAL LTD - 100 SHS	3/23/09	8/13/09	PURCHASE 3,131	2,013			1,118
AT&T INC - 100 SHS	3/23/09	8/13/09	PURCHASE 2,551	2,530			21
AMGEN INC - 50 SHS	6/26/08	8/13/09	PURCHASE 3,003	2,295			708
ANADARKO PETE CORP - 75 SHS	3/23/09	8/13/09	PURCHASE 3,778	2,921			857
BARRICK GOLD CORP - 75 SHS	2/15/08	8/13/09	PURCHASE 2,568	3,600			-1,032
BARRICK GOLD CORP - 25 SHS	6/26/08	8/13/09	PURCHASE 856	1,027			-171
BARRICK GOLD CORP - 25 SHS	3/23/09	8/13/09	PURCHASE 856	687			169
BED BATH & BEYOND INC - 50 SHS	3/23/09	8/13/09	PURCHASE 1,814	1,154			660
BOEING CO - 100 SHS	10/03/08	8/13/09	PURCHASE 4,555	5,652			-1,097
BOEING CO - 25 SHS	3/23/09	8/13/09	PURCHASE 1,139	835			304
CVS/CAREMARK CORP - 25 SHS	2/15/08	8/13/09	PURCHASE 866	1,006			-140
COMCAST CORP - 25 SHS	6/26/08	8/13/09	PURCHASE 373	481			-108
DIAGEO PLC SPONS ADR - 25 SHS	2/15/08	8/13/09	PURCHASE 1,534	2,071			-537

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMC CORP - 325 SHS	2/15/08	8/13/09	PURCHASE	$ 4,913	$ 5,091	$	$	$ -178
EXELON CORP - 25 SHS	2/22/07	8/13/09	PURCHASE	1,244	1,603			-359
EXELON CORP - 25 SHS	2/15/08	8/13/09	PURCHASE	1,244	1,981			-737
GENERAL ELEC CO - 75 SHS	6/26/08	8/13/09	PURCHASE	1,105	2,059			-954
GENERAL ELEC CO - 250 SHS	10/03/08	8/13/09	PURCHASE	3,684	6,060			-2,376
GOLDMAN SACHS GROUP INC - 25 SHS	10/03/08	8/13/09	PURCHASE	4,031	3,155			876
HALLIBURTON CO - 25 SHS	4/17/06	8/13/09	PURCHASE	568	986			-418
HALLIBURTON CO - 50 SHS	8/08/06	8/13/09	PURCHASE	1,137	1,657			-520
HALLIBURTON CO - 100 SHS	5/22/07	8/13/09	PURCHASE	2,274	3,668			-1,394
HALLIBURTON CO - 50 SHS	8/20/07	8/13/09	PURCHASE	1,137	1,606			-469
HALLIBURTON CO - 25 SHS	3/23/09	8/13/09	PURCHASE	568	426			142
H J HEINZ CO - 25 SHS	3/23/09	8/13/09	PURCHASE	954	821			133
HESS CORP - 25 SHS	3/23/09	8/13/09	PURCHASE	1,373	1,469			-96
ILLINOIS TOOL WKS INC - 25 SHS	3/23/09	8/13/09	PURCHASE	1,003	680			323
JOHNSON & JOHNSON - 100 SHS	8/20/07	8/13/09	PURCHASE	6,035	6,173			-138
JOHNSON & JOHNSON - 25 SHS	3/23/09	8/13/09	PURCHASE	1,509	1,259			250
LAM RESH CORP - 25 SHS	3/23/09	8/13/09	PURCHASE	724	599			125

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ESTEE LAUDER COS INC - 25 SHS	10/03/08	8/13/09	PURCHASE $ 933	$ 1,233	$	$	$ -300
LOWES COS INC - 100 SHS	6/26/08	8/13/09	PURCHASE 2,326	2,198			128
LOWES COS INC - 250 SHS	10/03/08	8/13/09	PURCHASE 5,816	5,834			-18
LOWES COS INC - 75 SHS	3/23/09	8/13/09	PURCHASE 1,745	1,244			501
MCDONALDS CORP - 75 SHS	10/03/08	8/13/09	PURCHASE 4,209	4,518			-309
MERK & CO INC - 25 SHS	8/20/07	8/13/09	PURCHASE 768	1,241			-473
MERK & CO INC - 75 SHS	2/15/08	8/13/09	PURCHASE 2,304	3,485			-1,181
MERK & CO INC - 50 SHS	6/26/08	8/13/09	PURCHASE 1,536	1,797			-261
MICROSOFT CORP - 125 SHS	2/15/08	8/13/09	PURCHASE 2,922	3,521			-599
MICROSOFT CORP - 50 SHS	6/26/08	8/13/09	PURCHASE 1,169	1,398			-229
MICROSOFT CORP - 50 SHS	3/23/09	8/13/09	PURCHASE 1,169	838			331
NEWMONT MINING COPR - 75 SHS	5/22/07	8/13/09	PURCHASE 3,083	2,922			161
NEWS CORP INC - 225 SHS	3/23/09	8/13/09	PURCHASE 2,558	1,438			1,120
NORTHERN TR CORP - 25 SHS	3/23/09	8/13/09	PURCHASE 1,536	1,491			45
NUCOR CORP - 50 SHS	3/23/09	8/13/09	PURCHASE 2,370	1,712			658
ORACLE CORP - 100 SHS	3/23/09	8/13/09	PURCHASE 2,120	1,568			552
PNC FINANCIAL SERVICES GROUP INC - 5	3/23/09	8/13/09	PURCHASE 2,177	1,495			682

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PEPSICO INC - 50 SHS	5/22/07	8/13/09	PURCHASE $ 2,849	$ 3,441	$	$	$ -592
PEPSICO INC - 50 SHS	8/20/07	8/13/09	PURCHASE 2,849	3,428			-579
PEPSICO INC - 25 SHS	3/23/09	8/13/09	PURCHASE 1,424	1,213			211
PFIZER INC - 150 SHS	3/23/09	8/13/09	PURCHASE 2,389	2,135			254
PROCTER & GAMBLE CO - 50 SHS	4/17/06	8/13/09	PURCHASE 2,590	2,824			-234
PRUDENT FINANCIAL INC - 50 SHS	3/23/09	8/13/09	PURCHASE 2,374	1,128			1,246
PUBLIC SERVICE ENTERPRISE GROUP - 25	6/26/08	8/13/09	PURCHASE 788	1,150			-362
SCHLUMBERGER LTD - 50 SHS	5/22/07	8/13/09	PURCHASE 2,677	3,991			-1,314
SCHWAB CHARLES CORP NEW - 25 SHS	6/26/08	8/13/09	PURCHASE 475	532			-57
SHERWIN WILLIAMS CO - 50 SHS	3/23/09	8/13/09	PURCHASE 3,058	2,303			755
TARGET CORP - 175 SHS	3/23/09	8/13/09	PURCHASE 7,371	5,488			1,883
TOLL BROTHERS INC - 25 SHS	2/22/07	8/13/09	PURCHASE 530	803			-273
TOLL BROTHERS INC - 25 SHS	6/26/08	8/13/09	PURCHASE 530	484			46
TOLL BROTHERS INC - 50 SHS	10/03/08	8/13/09	PURCHASE 1,060	1,211			-151
US BANCORP - 125 SHS	3/23/09	8/13/09	PURCHASE 2,899	1,873			1,026
UNITED PARCEL SERVICE INC COM CL B -	10/03/08	8/13/09	PURCHASE 1,342	1,591			-249
UNITED PARCEL SERVICE INC COM CL B -	3/23/09	8/13/09	PURCHASE 5,368	4,606			762

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WAL MART STORES INC - 125 SHS	3/23/09	8/13/09	PURCHASE $ 6,151	$ 6,275	$	$	$ -124
YAHOO! INC - 75 SHS	10/03/08	8/13/09	PURCHASE 1,094	1,309			-215
ALCON INC - 50 SHS	3/23/09	8/13/09	PURCHASE 6,385	4,424			1,961
INTEL CORP - 25 SHS	6/13/06	8/13/09	PURCHASE 467	432			35
INTEL CORP - 25 SHS	10/03/08	8/13/09	PURCHASE 467	454			13
TOTAL			$ 243,765	$ 308,564	$ 0	$ 0	$ -64,799

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT SETTLE	$ 542	$	$ 542
RETURNED CONTRIBUITON	1,000		1,000
TOTAL	$ 1,542	$ 0	$ 1,542

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX RETURN PREPARATION FEES	$ 3,600	$	$	$
TOTAL	$ 3,600	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT PORTFOLIO MANAGEMENT	$ 1,564	$	$	$
TOTAL	$ 1,564	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX CREDIT	$ -213	$	$	$
OHIO ATTORNEY GENERAL FILING FEE	100			
TOTAL	$ -113	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS				
	$ 363,149	$ 294,119	COST	$ 303,173
TOTAL	$ 363,149	$ 294,119		$ 303,173

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ACLU FOUNDATION NEW YORK NY 10004	125 BROAD ST N/A	NONE	CHARITY	500
AFRICAN WILDFLIFE FEDERAT WASHINGTON DC 20036	1400 SIXTEENTH STREET, NW N/A	NONE	CHARITY	75
AMERICAN JEWISH COMMITEE NEW YORK NY 10022	165 E 56TH ST N/A	NONE	CHARITY	75
AMERICAN JEWISH HISTORICA NEW YORK NY 10011	15 WEST 16TH STREET N/A	NONE	CHARITY	75
AMERICAN JEWISH WORLD SER NEW YORK NY 10018	45 WEST 36TH STREET N/A	NONE	CHARITY	75
AMERICANS UNITED WASHINGTON DC 2002	518 C STREET NE N/A	NONE	CHARITY	75
ANTI-DEFAMATION LEAGUE CLEVELAND OH 44113	505 TERMINAL TOWER N/A	NONE	CHARITY	75
APPALACHIAN TRAIL CONSERV HARPERS FERRY WV 25425	799 WASHINGTON ST N/A	NONE	CHARITY	75
BELLEFAIR JCB SHAKER HEIGHTS OH 44118	22001 FAIRMOUNT BLVD N/A	NONE	CHARITY	75
BRADY CAMPAIGN WASHINGTON DC 20005	1225 EYE STREET, NW N/A	NONE	CHARITY	75
CENTER FOR PRODUCTIVE RIG NEW YORK NY 10005	120 WALL ST. N/A	NONE	CHARITY	75
CHILDREN'S ORGAN TRANSPLA BLOOMINGTON IN 47403	2501 WEST COTA DRIVE N/A	NONE	CHARITY	75
CHILDRENS' DEFENSE FUND WASHINGTON DC 20001	25 E. STREET N.W. N/A	NONE	CHARITY	75
CLEVELAND ARTIST FOUNDATI CLEVELAND OH 44107	17801 DETROIT AVE N/A	NONE	CHARITY	120
CLEVELAND FOOD BANK CLEVELAND OH 44114	1557 E 27TH ST N/A	NONE	CHARITY	75
CLEVELAND INSTITUTE OF MU CLEVELAND OH 44106	11021 EAST BLVD N/A	NONE	CHARITY	75
CLEVELAND PUBLIC ART CLEVELAND OH 44113	1951 WEST 26TH STREET N/A	NONE	CHARITY	75
CLEVELAND PUBLIC THEATER CLEVELAND OH 44102	6415 DETROIT AVE N/A	NONE	CHARITY	75

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CLEVELAND SCHOLARSHIP PRO CLEVELAND OH 44114	200 PUBLIC SQUARE N/A	NONE	CHARITY	100
COLLEGE OF THE ATLANTIC BAR HARBOR ME 04609	105 EDEN ST N/A	NONE	CHARITY	100
DISABLED AMERICAN VETERAN CINCINNATI OH 45250	P.O. BOX 14301 N/A	NONE	CHARITY	75
DOBAMA CLEVELAND HTS OH 44118	2490 LEE BLVD N/A	NONE	CHARITY	200
DOCTORS WITHOUT BORDERS NEW YORK NY 10001	333 7TH FLOOR N/A	NONE	CHARITY	75
EARTHJUSTICE OAKLAND CA 94612	426 17TH STREET N/A	NONE	CHARITY	75
ENVIRONMENTAL DEFENSE FUN NEW YORK NY 10010	257 PARK AVE SOUTH N/A	NONE	CHARITY	75
EQUALJUSTICE AMERICA MIDLOTHIAN VA 23112	13540 E. BOUNDARY RD. N/A	NONE	CHARITY	75
FINCA WASHINGTON DC 20005	1101 14TH ST NW N/A	NONE	CHARITY	75
FOUNDATION FOR JEWISH CUL NEW YORK NY 10001	330 SEVENTH AVENUE N/A	NONE	CHARITY	75
FREE CLINIC CLEVELAND OH 44106	12201 EUCLID AVE N/A	NONE	CHARITY	75
FRIENDS OF ISRAEL DEFENSE BEACHWOOD OH 44122	P.O. BOX 22410 N/A	NONE	CHARITY	75
FRIENDS OF THE LIBRARY AT CLEVELAND OH 44114	325 SUPERIOR AVE N/A	NONE	CHARITY	75
GORILLA FUND ATLANTA GA 30315	800 CHEROKEE AVE., SE N/A	NONE	CHARITY	75
GREENPEACE WASHINGTON DC 20001	702 H STREET N/A	NONE	CHARITY	75
GRUNDWORKS DANCE THEATRE CLEVELAND OH 44115	P.O. BOX 18191 N/A	NONE	CHARITY	75
GUILDING EYES FOR THE BLI YORKTOWN HEIGHTS NY 10598	611 GARNITE SPRINGS RD N/A	NONE	CHARITY	75
HARVARD LAW SCHOOL CAMBRIDGE MA 02138	1563 MASSACHUSETTS AVE N/A	NONE	CHARITY	100

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HARVARD MAGAZINE CAMBRIDGE MA 02138	7 WARE STREET N/A	NONE	CHARITY	50
HAVARD COLLEGE CAMBRIDGE MA 02138	1350 MASSACHUSETTS AVENUE N/A	NONE	CHARITY	100
HILLEL CLEVELAND OH 44106	11291 EUCLID AVE N/A	NONE	CHARITY	75
INTERNATIONAL PLANNED PAR NEW YORK NY 10005	120 WALL ST N/A	NONE	CHARITY	75
JBI INTERNATIONAL NEW YORK NY 10016	110 EAST 30TH STREET N/A	NONE	CHARITY	75
JESNA NEW YORK NY 10011	111 EIGHTH AVENUE N/A	NONE	CHARITY	100
JEWISH COMMUNITY CENTERS NEW YORK NY 10018	520 EIGHTH AVENUE N/A	NONE	CHARITY	7,200
JFSA BEACHWOOD OH 44122	3659 SOUTH GREEN ROAD N/A	NONE	CHARITY	75
KEREN OR NEW YORK NY 10001	350 7TH AVENUE N/A	NONE	CHARITY	75
LEGAL AID SOCIETY NEW YORK NY 10038	199 WATER STREET N/A	NONE	CHARITY	100
MADD IRVING TX 75062	511 E.JOHN CARPENTER FRWY N/A	NONE	CHARITY	75
MASORTI FOUNDATION NEW YORK NY 10115	475 RIVERSIDE DR. N/A	NONE	CHARITY	150
MOUTH & FOOT PRINT PAINT ATLANTA GA 30341	2070 PEACHTREE COURT N/A	NONE	CHARITY	75
NARAL HISTORY CLEVELAND OH 44120	12000 SHAKER BLVD N/A	NONE	CHARITY	75
NATIONAL AUDUBON SOCIETY NEW YORK NY 10014	225 VARICK STREET N/A	NONE	CHARITY	75
NATIONAL JEWISH OUTREACH NEW YORK NB 10018	989 6TH AVENUE N/A	NONE	CHARITY	75
NATIONAL PARKS CONSERVATI WASHINGTON DC 20036	1300 19TH ST N/A	NONE	CHARITY	75
NATIONAL WILDLIFE FEDERAT RESTON VA 20190	1110 WILDLIFE CENTER DRIV N/A	NONE	CHARITY	75

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NATURAL RESOURCE DEFENSE NEW YORK NY 10011	40 WEST 20TH N/A	NONE	CHARITY	75
NATURE CENTER AT SHAKER L CLEVELAND OH 44120	26000 S PARK BLVD N/A	NONE	CHARITY	75
NATURE CONSERVANCY - OHIO DUBLIN OH 43017	6375 RIVERSIDE DRIVE N/A	NONE	CHARITY	75
NORTH COAST COMMUNITY HOM CLEVELAND OH 44125	14221 BROADWAY N/A	NONE	CHARITY	75
OHIO ENVIRONMENTAL COUNCI COLUMBUS OH 43212	1207 GRANDVIEW AVE N/A	NONE	CHARITY	150
OHIO PIRG COLUMBUS OH 43215	203 E. BROAD STREET N/A	NONE	CHARITY	75
PEOPLE FOR THE AMERICAN W WASHINGTON DC 20036	2000 M STREET N/A	NONE	CHARITY	75
PLANNED PARENTHOOD CLEVELAND OH 44146	19550 ROCKSIDE ROAD N/A	NONE	CHARITY	75
POPULATION CONNECTION WASHINGTON DC 20037	2120 L STREET, NW N/A	NONE	CHARITY	75
RAPE CRISIS CENTER CLEVELAND OH 44113	1370 ONTARIO STREET N/A	NONE	CHARITY	75
RECORDING FOR THE BLIND PRINCETON NJ 08540	20 ROSZEL RD N/A	NONE	CHARITY	75
SERVICE MEMBERS LEGAL DEF WASHINGTON DC 20035	P.O. BOX 65301 N/A	NONE	CHARITY	75
SHAKER HEIGHTS YOUTH CENT SHAKER HTS OH 44120	17300 VAN AKEN BLVD N/A	NONE	CHARITY	150
SIERRA CLUB SAN FRANCISCO CA 94105	85 2ND STREET N/A	NONE	CHARITY	50
STELLA MARIS CLEVELAND OH 44113	1320 WASHINGTON AVENUE N/A	NONE	CHARITY	75
TOWARD EMPLOYMENT CLEVELAND OH 44115	1255 EUCLID AVENUE N/A	NONE	CHARITY	75
TRUST FOR PUBLIC LANDS SAN FRANCISCO CA 94105	116 NEW MONTGOMERY ST N/A	NONE	CHARITY	75
UNITED FARM WORKERS KEENE CA 93531	P.O. BOX 62 N/A	NONE	CHARITY	75

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
UNITED SYNAGOGUES CONSERV NEW YORK NY 10017	820 SECOND AVENUE N/A	NONE	CHARITY	75
VETERANS OF FOREIGN WARS KANSAS CITY MO 64111	406 WEST 34TH STREET N/A	NONE	CHARITY	75
VOCATIONAL GUIDANCE SERVI CLEVELAND OH 44103	2239 EAST 55TH STREET N/A	NONE	CHARITY	75
WELLESLEY COLLEGE FUND WELLSLEY MA 02481	106 CENTRAL ST N/A	NONE	CHARITY	100
WESTERN RESERVE PUBLIC ME KENT OH 44240	P.O. BOX 5191 N/A	NONE	CHARITY	75
WILDERNESS SOCIETY WASHINGTON DC 20036	1615 M STREET, NW N/A	NONE	CHARITY	75
WOMEN'S LEAGUE FOR VOTERS WASHINGTON DC 20036	1730 M STREET NW N/A	NONE	CHARITY	75
WORKMANS CIRCLE NEW YORK NY 10016	45 EAST 33RD STREET N/A	NONE	CHARITY	75
WORLD JEWISH CONGRESS WASHINGTON DC 20090	P.O. BOX 90400 N/A	NONE	CHARITY	75
WORLD UNION FOR PROGRESSI NEW YORK NY 10017	633 THIRD AVENUE N/A	NONE	CHARITY	75
YIVO NEW YORK NY 10011	15 W. 16TH STREET N/A	NONE	CHARITY	75
WORLD WILDLIFE FUND WASHINGTON DC 20090	1250 24TH ST NW N/A	NONE	CHARITY	75
TOTAL				14,370

311532230

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization KOHRMAN FAMILY FOUNDATION C/O S. LEE KOHRMAN	Employer identification number 31-1532230
	Number, street, and room or suite no. If a P.O. box, see instructions. 2889 EATON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHAKER HTS. OH 44122	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ KOHRMAN JACKSON & KRANTZ

Telephone No. ▶ 216-696-8700 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15/10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year or
▶ [X] tax year beginning 11/01/08 , and ending 10/31/09 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	158
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$	158
c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.