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

2010

For calendar year 2010, or tax year beginning 11-01-2010 , and ending 10-31-2011

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

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

A Employer identification number
31-1532230

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

B Telephone number (see page 10 of the instructions)

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

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)* ▶$ 301,206

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 page 11 of the 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	14	14	14	
	4	Dividends and interest from securities	5,129	5,129	5,129	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,976			
	b	Gross sales price for all assets on line 6a 106,637				
	7	Capital gain net income (from Part IV, line 2)				
	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)	29		29	
	12	**Total.** Add lines 1 through 11	12,148	5,143	5,172	
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)	3,100			
	c	Other professional fees (attach schedule)	1,899			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	102			
	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	5,101	0		0
	25	Contributions, gifts, grants paid	26,200			26,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,301	0		26,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,153			
	b	**Net investment income** (if negative, enter -0-)		5,143		
	c	**Adjusted net income** (if negative, enter -0-)			5,172	

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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		-5	
2	Savings and temporary cash investments	20,277	10,745	10,745
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 (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)	264,754	255,138	290,461
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)			
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)	285,031	265,878	301,206
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	
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	285,031	265,878	
30	**Total net assets or fund balances** (see page 17 of the instructions)	285,031	265,878	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	285,031	265,878	

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	285,031
2	Enter amount from Part I, line 27a	2	-19,153
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	265,878
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	265,878

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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
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**

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))
2009	8,576	314,784	0 027244
2008	14,370	271,630	0 052903
2007	18,710	401,772	0 046569
2006	27,087	455,096	0 059519
2005	31,613	430,575	0 073420

2	**Total** of line 1, column (d).	2	0 259655
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 051931
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	332,943
5	Multiply line 4 by line 3.	5	17,290
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	51
7	Add lines 5 and 6.	7	17,341
8	Enter qualifying distributions from Part XII, line 4.	8	26,200

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 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	51
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	51
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	51
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 80		
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	80
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	29
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 29 **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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶S LEE KOHRMAN Telephone no ▶(216) 696-8700

Located at ▶1375 EAST 9TH STREET 20TH FLOOR 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 | |

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of 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 page 20 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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)	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 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)? **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** No

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 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 00	0	0	0
MARGERY KOHRMAN 2889 EATON RD SHAKER HTS, OH 44122	TRUSTEE 12 00	0	0	0
BRUCE KOHRMAN 12305 SW 69TH PLACE MIAMI, FL 33156	TRUSTEE 12 00	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	328,175
b	Average of monthly cash balances		1b	9,838
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	338,013
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	
3	Subtract line 2 from line 1d		3	338,013
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	5,070
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	332,943
6	**Minimum investment return.** Enter 5% of line 5		6	16,647

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	16,647
2a	Tax on investment income for 2010 from Part VI, line 5	2a	51		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	51
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,596
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,596
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	16,596

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	26,200
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	26,200
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	51
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,149

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				16,596
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . 4,372				
b From 2006. . . 5,138				
c From 2007. . .				
d From 2008. . . 1,002				
e From 2009. . .				
f **Total** of lines 3a through e.	10,512			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 26,200				
a Applied to 2009, 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 2010 distributable amount.				16,596
e Remaining amount distributed out of corpus	9,604			
5 Excess distributions carryover applied to 2010 *(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	20,116			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4,372			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	15,744			
10 Analysis of line 9				
a Excess from 2006. . . 5,138				
b Excess from 2007. . .				
c Excess from 2008. . . 1,002				
d Excess from 2009. . .				
e Excess from 2010. . . 9,604				

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 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 organization 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))

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 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				26,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 page 28 of the 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	14	
4 Dividends and interest from securities			14	5,129	
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					6,976
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CLASS ACTION LAWSUIT SETTLE			25	29	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,172	6,976

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 12,148

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the 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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

****** | 2012-06-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	STUART LONDON	2012-06-11		
Firm's name	LONDON FINANCIAL GROUP INC		Firm's EIN	
Firm's address	3681 GREEN ROAD SUITE 402 BEACHWOOD, OH 44122		Phone no (216) 591-1718	

Additional Data

Software ID:
Software Version:
EIN: 31-1532230
Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

Form 990PF Part XV Line 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*				
A 125 BROAD STREET NEW YORK, NY 10004	NONE	NONE	CHARITY	500
A 1400 SIXTEEN STREET NW WASHINGTON, DC 20036	NONE	NONE	CHARITY	100
A 352 SEVENTH AVENUE NEW YORK, NY 10001	NONE	NONE	CHARITY	100
A 418 BECK AVENUE STUDIO CITY, CA 91604	NONE	NONE	CHARITY	100
A 1701 NORTH BEAUREGARD ALEXANDRIA, VA 22311	NONE	NONE	CHARITY	1,000
A 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	NONE	CHARITY	100
A 165 E 56TH STREET NEW YORK, NY 10022	NONE	NONE	CHARITY	100
A 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	NONE	CHARITY	100
A 518 C STREET NE WASHINGTON, DC 20002	NONE	NONE	CHARITY	100
A 817 BROADWAY NEW YORK, NY 10003	NONE	NONE	CHARITY	100
A 817 BROADWAY NEW YORK, NY 10003	NONE	NONE	CHARITY	100
A 799 WASHINGTON STREET HARPERS FERRY, WV 25425	NONE	NONE	CHARITY	100
A 3091 MAYFIELD ROAD UNIVERSITY HEIGHTS, OH 44118	NONE	NONE	CHARITY	100
A 1 EAST 33RD STREET NEW YORK, NY 10016	NONE	NONE	CHARITY	250
A 1225 EYE STREET NW WASHINGTON, DC 20005	NONE	NONE	CHARITY	100
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
A 120 WALL STREET NEW YORK, NY 10005	NONE	NONE	CHARITY	200
A 440 PARK AVE SOUTH NEW YORK, NY 10116	NONE	NONE	CHARITY	100
A 11141 EAST BOULEVARD CLEVELAND, OH 44106	NONE	NONE	CHARITY	100
A 11021 EAST BOULEVARD CLEVELAND, OH 44106	NONE	NONE	CHARITY	100
A 17801 DETROIT AVE LAKEWOOD, OH 44107	NONE	NONE	CHARITY	100
A 11030 EAST BOULEVARD CLEVELAND, OH 44106	NONE	NONE	CHARITY	100
A 11150 EAST BOULEVARD CLEVELAND, OH 44106	NONE	NONE	CHARITY	100
A 105 EDEN STREET BAR HARBOR, ME 04609	NONE	NONE	CHARITY	500
A 101 TRUMAN AVENUE YONKERS, NY 10703	NONE	NONE	CHARITY	100
A 2501 TAYLOR ROAD UNIVERSITY HEIGHTS, OH 44118	NONE	NONE	CHARITY	100
A 1403 WEST HINES HILL RD PENINSULA, OH 44264	NONE	NONE	CHARITY	100
A 3725 ALEXANDRIA PIKE NEWPORT, KY 41076	NONE	NONE	CHARITY	100
A 3725 ALEXANDRIA PIKE NEWPORT, KY 41076	NONE	NONE	CHARITY	100
A 426 17TH STREET OAKLAND, CA 94612	NONE	NONE	CHARITY	100
A 1120 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	NONE	CHARITY	100
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
A 440 NINTH AVENUE NEW YORK,NY 10001	NONE	NONE	CHARITY	200
A 257 PARK AVE SOUTH NEW YORK,NY 10010	NONE	NONE	CHARITY	100
A 1101 4TH STREET NW WASHINGTON,DC 20005	NONE	NONE	CHARITY	200
A 12201 EUCLID AVENUE CLEVELAND,OH 44106	NONE	NONE	CHARITY	100
A 325 SUPERIOR AVE CLEVELAND,OH 44114	NONE	NONE	CHARITY	100
A 21 W 38TH STREET NEW YORK,NY 10018	NONE	NONE	CHARITY	100
A 450 PARK AVE 7TH FLOOR NEW YORK,NY 10022	NONE	NONE	CHARITY	100
A 800 CHEROKEE AVE SE ATLANTA,GA 30315	NONE	NONE	CHARITY	100
A 4380 MAIN STREET BUFFALO,NY 14226	NONE	NONE	CHARITY	100
A 702 H STREET NW WASHINGTON,DC 20001	NONE	NONE	CHARITY	100
A 371 E JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	NONE	CHARITY	100
A 611 GARNITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	NONE	NONE	CHARITY	200
A 50 WEST 58TH STREET NEW YORK,NY 10019	NONE	NONE	CHARITY	100
A HARVARD UNIVERSITY CAMBRIDGE,MA 02138	NONE	NONE	CHARITY	100
A 7 WARE STREET CAMBRIDGE,MA 02138	NONE	NONE	CHARITY	50
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
A 11291 EUCLID AVE CLEVELAND,OH 44106	NONE	NONE	CHARITY	100
A 7 PENN PLAZA NEW YORK,NY 10001	NONE	NONE	CHARITY	100
A 968 EASTON ROAD WARRINGTON,PA 18976	NONE	NONE	CHARITY	100
A 4245 N FAIRFAX DR ARLINGTON,VA 22203	NONE	NONE	CHARITY	100
A 110 EAST 30TH STREET NEW YORK,NY 10016	NONE	NONE	CHARITY	100
A 318 WEST 39TH STREET NEW YORK,NY 10018	NONE	NONE	CHARITY	200
A 3659 GREEN ROAD BEACHWOOD,OH 44122	NONE	NONE	CHARITY	100
JEWISH FEDERATION OF CLEV JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE BEACHWOOD,OH 44122	NONE	NONE	CHARITY	13,100
JEWISH WAR VETERANS JEWISH WAR VETERANS 1811 R STREET NW WASHINGTON,DC 20009	NONE	NONE	CHARITY	100
KEREN OR KEREN OR 350 7TH AVENUE NEW YORK,NY 10001	NONE	NONE	CHARITY	100
MADD MADD 511 E JOHN CARPENTER FRE IRVING,TX 75062	NONE	NONE	CHARITY	100
MASORTI FOUNDATION MASORTI FOUNDATION 475 RIVERSIDE DR NEW YORK,NY 10115	NONE	NONE	CHARITY	100
MAYFIELD CC SCHOLARSHIP F MAYFIELD CC SCHOLARSHIP 1545 SHERIDAN ROAD CLEVELAND,OH 44121	NONE	NONE	CHARITY	250
MEMRI MEMRI 1819 L NW WASHINGTON,DC 20036	NONE	NONE	CHARITY	100
MOUTH & FOOTPAINTING ARTI MOUTH & FOOTPAINTING ARTISTS 2070 PEACHTREEN IND CT ATLANTA,GA 30341	NONE	NONE	CHARITY	100
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE	NONE	CHARITY	100
NAMI 3803 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	NONE	CHARITY	200
NARAL HISTORY 12000 SHAKER BLVD CLEVELAND, OH 44120	NONE	NONE	CHARITY	100
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	NONE	NONE	CHARITY	100
NATIONAL JEWISH OUTREACH 989 6TH AVENUE NEW YORK, NY 10018	NONE	NONE	CHARITY	100
NATIONAL PARKS ASSN 777 6TH STREET NW WASHINGTON, DC 20001	NONE	NONE	CHARITY	100
NATIONAL WILDLIFE FEDERAT 11100 WILDLIFE CENTER DR RESTON, VA 20190	NONE	NONE	CHARITY	100
NATURAL RESOURCE DEFENSE 40 WEST 20TH NEW YORK, NY 10011	NONE	NONE	CHARITY	100
NATURE CENTER-SHAKER LAKE 2600 SOUTH PARK DRIVE CLEVELAND, OH 44120	NONE	NONE	CHARITY	100
NATURE CONSERVANCY - OHIO 6375 RIVERSIDE DRIVE DUBLIN, OH 43017	NONE	NONE	CHARITY	100
NCJW 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	NONE	CHARITY	100
NORTH COAST COMMUNITY HOM 14221 BROADWAY AVENUE GARFIELD HEIGHTS, OH 44125	NONE	NONE	CHARITY	200
OH ENVIRONMENTAL COUNCIL 1207 GRANDVIEW AVENUE COLUMBUS, OH 43212	NONE	NONE	CHARITY	100
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	NONE	CHARITY	100
PARK SYNAGOGUE 3300 MAYFIELD ROAD UNIVERSITY HEIGHTS, OH 44118	NONE	NONE	CHARITY	500
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
PEOPLE FOR THE AMERICAN W 2000 M STREET WASHINGTON,DC 20036	NONE	NONE	CHARITY	100
PLANNED PARENTHOOD 19550 ROCKSIDE ROAD BEDFORD,OH 44146	NONE	NONE	CHARITY	100
POPULATION CONNECTION 2120 L STREET NW WASHINGTON,DC 20037	NONE	NONE	CHARITY	100
PRETERM 12000 SHAKER BLVD CLEVELAND,OH 44120	NONE	NONE	CHARITY	100
RECORDINGS FOR THE BLIND 5225 WISCONSIN AVENUE NW WASHINGTON,DC 20015	NONE	NONE	CHARITY	100
RECOVERY RESOURCES 3343 COMMUNITY COLLEGE AV CLEVELAND,OH 44115	NONE	NONE	CHARITY	100
SALVATION ARMY 5919 MAYFIELD ROAD CLEVELAND,OH 44120	NONE	NONE	CHARITY	100
SHAKER HEIGHTS YOUTH CENT 17300 VAN AKEN BLVD CLEVELAND,OH 44120	NONE	NONE	CHARITY	100
SHAKER SCHOOLS FOUNDATION 15600 PARKLAND DRIVE CLEVELAND,OH 44120	NONE	NONE	CHARITY	250
SHOES & CLOTHES FOR KIDS 4614 PROSPECT AVE CLEVELAND,OH 44103	NONE	NONE	CHARITY	100
STELLA MARIS 2300 DULANEY VALLEY RD LUTHERVILLE TIMONNIUM,MD 21093	NONE	NONE	CHARITY	100
TOWARD EMPLOYMENT 1255 EUCLID AVENUE CLEVELAND,OH 44115	NONE	NONE	CHARITY	100
TRUST FOR PUBLIC LANDS 116 NEW MONTGOMERY ST SAN FRANCISCO,CA 94105	NONE	NONE	CHARITY	100
UNITED FARM WORKERS 29700 WOODFORD TEHACHAPI KEENE,CA 93531	NONE	NONE	CHARITY	100
VFW 406 W 34TH KANSAS CITY,MO 64111	NONE	NONE	CHARITY	100
Total . . . . ▶ **3a**				26,200

Form 990PF Part XV Line 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*				
VOCATIONAL GUIDANCE 2239 EAST 55TH STREET CLEVELAND, OH 44103	NONE	NONE	CHARITY	100
WIGGINS PLACE 27070 CEDAR ROAD BEACHWOOD, OH 44122	NONE	NONE	CHARITY	100
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	NONE	CHARITY	200
WOMEN'S CIRCLE 912 SE 4TH STREET BOYNTON BEACH, FL 33435	NONE	NONE	CHARITY	100
WOMENS LEAGUE FOR CONSERV 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	NONE	CHARITY	100
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20090	NONE	NONE	CHARITY	200
WRPBS 1750 CAMPUS CENTER DRIVE KENT, OH 44240	NONE	NONE	CHARITY	100
SIERRA CLUB 85 SECOND STREET SAN FRANCISCO, CA 94105	NONE	NONE	CHARITY	100
Total . . . . ▶ **3a**				26,200

TY 2010 Accounting Fees Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	3,100			

TY 2010 Compensation Explanation

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Person Name	Explanation
S LEE KOHRMAN	
MARGERY KOHRMAN	
BRUCE KOHRMAN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADOBE SYS INC COM-75 SHS	2009-03	PURCHASE	2010-11		2,200	1,607			593	
CISCO SYS INC COM-25 SHS	2009-08	PURCHASE	2010-11		509	543			-34	
BANK OF AMERICA CORP COM-25 SHS	2010-07	PURCHASE	2010-11		304	359			-55	
BANK OF AMERICA CORP COM-200 SHS	2010-07	PURCHASE	2011-01		2,721	2,870			-149	
DODGE & COX INTERNATIONAL-29 304 SHS	2010-12	PURCHASE	2011-01		1,070	1,036			34	
GENERAL ELEC CO COM-25 SHS	2010-02	PURCHASE	2011-01		499	423			76	
POTASH CORP OF SASKATCHEWAN-25 SHS	2011-01	PURCHASE	2011-04		1,399	1,400			-1	
VMWARE INC COM CL A-25 SHS	2010-07	PURCHASE	2011-04		2,160	1,714			446	
ZIONS BANCORP COM-50 SHS	2011-01	PURCHASE	2011-04		1,172	1,160			12	
ZIONS BANCORP COM-25 SHS	2010-07	PURCHASE	2011-04		586	540			46	
AIR PRODUCTS & CHEMICALS INC-25 SHS	2009-08	PURCHASE	2011-01		2,170	1,846			324	
AVON PRODS INC COM-125 SHS	2009-08	PURCHASE	2011-01		3,646	4,032			-386	
CISCO SYS INC COM-75 SHS	2009-08	PURCHASE	2011-01		1,605	1,630			-25	
DODGE & COS INTERNATIONAL-51 38 SHS	2006-04	PURCHASE	2011-01		1,876	2,014			-138	
DODGE & COS INTERNATIONAL-300 SHS	2005-12	PURCHASE	2011-01		10,956	10,695			261	
DODGE & COS INTERNATIONAL-12 989 SHS	2005-12	PURCHASE	2011-01		474	455			19	
DODGE & COS INTERNATIONAL-12 878 SHS	2005-12	PURCHASE	2011-01		470	451			19	
DODGE & COS INTERNATIONAL-1 633 SHS	2005-12	PURCHASE	2011-01		60	57			3	
DODGE & COS INTERNATIONAL-591 816 SH	2005-11	PURCHASE	2011-01		21,613	19,932			1,681	
EOG RESOURCES INC COM-25 SHS	2009-08	PURCHASE	2011-01		2,548	1,922			626	
EXXON MOBIL CORP COM-25 SHS	2009-08	PURCHASE	2011-01		1,984	1,735			249	
GENERAL ELEC CO COM-150 SHS	2010-01	PURCHASE	2011-01		2,995	2,336			659	
QUANTA SERVICES INC COM-75 SHS	2009-08	PURCHASE	2011-01		1,755	1,765			-10	
QUANTA SERVICES INC COM-25 SHS	2010-01	PURCHASE	2011-01		585	537			48	
SCHLUMBERGER LTD COM-25 SHS	2007-05	PURCHASE	2011-01		2,179	1,996			183	
CISCO SYS INC COM-150 SHS	2009-08	PURCHASE	2011-04		2,564	3,260			-696	
COLGATE PALMOLIVE CO COM-25 SHS	2009-08	PURCHASE	2011-04		2,049	1,769			280	
COVANCE INC COM-50 SHS	2009-08	PURCHASE	2011-04		3,037	2,773			264	
CUMMINS INC COM-25 SHS	2010-01	PURCHASE	2011-04		2,605	1,211			1,394	
FEDEX CORP COM-25 SHS	2010-01	PURCHASE	2011-04		2,337	2,125			212	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
F5 NETWORKS INC COM-25 SHS	2010-03	PURCHASE	2011-04		2,396	1,572			824	
GENERAL ELEC CO COM-200 SHS	2010-01	PURCHASE	2011-04		3,986	3,115			871	
XILINX INC COM-100 SHS	2009-08	PURCHASE	2011-04		3,093	2,134			959	
ZIONS BANCORP COM-100 SHS	2010-02	PURCHASE	2011-04		2,344	1,986			358	
DODGE & COS INTERNATIONAL-408 184 SH	2005-11	PURCHASE	2011-10		11,992	13,748			-1,756	
DODGE & COS INTERNATIONAL-91 816 SHS	2009-12	PURCHASE	2011-10		2,698	2,913			-215	

TY 2010 Investments Corporate Stock Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	255,138	290,461

TY 2010 Other Expenses Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING - LEGAL NOTICE				

TY 2010 Other Income Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT SETTLE	29		29

TY 2010 Other Professional Fees Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PORTFOLIO MANAGEMENT	1,899			

TY 2010 Taxes Schedule

Name: KOHRMAN FAMILY FOUNDATION
C/O S LEE KOHRMAN

EIN: 31-1532230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	25			
INVESTMENT INCOME TAX	77			