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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: THOMAS LORD CHARITABLE TRUST. Employer identification number: 25-6028793. Telephone number: (800) 622-8036. City: CLEVELAND, OH 44101. Organization type: Section 501(c)(3) exempt private foundation. Fair market value: \$2,565,027.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	18,915	30,884	30,884			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	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 ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	310,845	0	0			
	b Investments—corporate stock (attach schedule)	1,648,021	750,830	817,396			
	c Investments—corporate bonds (attach schedule)	557,782	1,557,519	1,716,747			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)			0			
	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)	2,535,563	2,339,233	2,565,027				
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	2,535,563	2,339,233				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	2,535,563	2,339,233					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,535,563	2,339,233					

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	2,535,563
2	Enter amount from Part I, line 27a	2	-196,465
3	Other increases not included in line 2 (itemize) ▶ _____	3	601
4	Add lines 1, 2, and 3	4	2,339,699
5	Decreases not included in line 2 (itemize) ▶ _____	5	466
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,339,233

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	37,065
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))
2010	176,978	2,709,050	0.065328
2009	157,195	2,496,882	0.062957
2008	133,120	2,924,454	0.04552
2007	146,450	3,289,387	0.044522
2006	179,138	3,116,364	0.057483
2	Total of line 1, column (d).		2 0.27581
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 0.055162
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 2,838,691
5	Multiply line 4 by line 3.		5 156,588
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,039
7	Add lines 5 and 6.		7 157,627
8	Enter qualifying distributions from Part XII, line 4.		8 300,333

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,039
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	1,039
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	1,039
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,194
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,194
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	155
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 155 Refunded	11	0

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?		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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
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? <i>If "No," attach explanation .</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(800) 622-8036</u> Located at ▶ <u>P O BOX 94651 CLEVELAND OH</u> ZIP+4 ▶ <u>441014651</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ _____			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Yes	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	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
PNC BANK NA P O BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 2	3,266		

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. 0

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. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
3 All other program-related investments. See page 24 of the instructions	

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	2,881,920
b	Average of monthly cash balances.	1b	0
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	2,881,920
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	2,881,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	43,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,838,691
6	Minimum investment return. Enter 5% of line 5.	6	141,935

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	141,935
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,039
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	140,896
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	140,896
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	140,896

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	300,333
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,333
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	1,039
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	299,294

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				140,896
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			64,540	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>300,333</u>				
a Applied to 2010, but not more than line 2a			64,540	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				140,896
e Remaining amount distributed out of corpus	94,897			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	94,897			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	94,897			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				0
c Excess from 2009.				0
d Excess from 2010.				0
e Excess from 2011.	94,897			

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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

MICHAEL YODER PNC BANK NA
620 LIBERTY AVENUE
ERIE, PA 15222
(412) 762-4106

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

THE APPLICANT SHOULD SUBMIT A LETTER STATING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED AN IRS DETERMINATION LETTER MUST ALSO BE INCLUDED

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 298,000
b <i>Approved for future payment</i>				
Total				3b

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

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date, Title, Preparer's Signature, Date, Firm's name, Firm's address, Firm's EIN, Phone no.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 25-6028793

Name: THOMAS LORD CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 AT&T INC		2008-12-24	2011-01-03
5 ALLERGAN INC COM		2010-05-18	2011-01-03
5 AMERICAN ELEC PWR INC COM		2010-05-18	2011-01-03
5 AMERISOURCEBERGEN CORP COM		2010-05-18	2011-01-03
80 AMGEN INC COM		2009-10-21	2011-01-03
45 APACHE CORP COM		2008-12-24	2011-01-03
30 APACHE CORP COM		2010-05-18	2011-01-03
5 APPLE COMPUTER INC COM		2008-02-26	2011-01-03
5 BANK OF AMER CORP COM		2010-05-18	2011-01-03
5 CAPITAL ONE FINANCIAL CORP COM		2010-05-18	2011-01-03
5 CITIGROUP INC COM		2010-05-18	2011-01-03
70 CUMMINS ENGINE INC COM		2010-05-18	2011-01-03
30 DOLBY LABORATORIES INC CLASS A		2010-05-18	2011-01-03
5 DOLLAR TREE INC		2010-05-18	2011-01-03
150 EBAY INC COM		2010-05-18	2011-01-03
200 EBAY INC COM		2009-10-21	2011-01-03
130 EMERSON ELEC CO COM		2010-05-18	2011-01-03
5 EQUITY RESIDENTIAL PPTYS TR SBI		2010-06-11	2011-01-03
5 GOOGLE INC CL A		2007-05-30	2011-01-03
100 HESS CORPORATION		2010-05-18	2011-01-03
5 INTERNATIONAL BUSINESS MACHS CORP COM		2009-06-09	2011-01-03
5 J P MORGAN CHASE & CO COM		2008-10-14	2011-01-03
5 JOHNSON & JOHNSON COM		2008-08-19	2011-01-03
130 JOHNSON CTLS INC COM		2010-05-18	2011-01-03
200 JOHNSON CTLS INC COM		2009-10-21	2011-01-03
130 METLIFE INC COM		2010-05-18	2011-01-03
150 OCCIDENTAL PETE CORP COM		2010-05-18	2011-01-03
5 ORACLE CORP COM		2007-11-07	2011-01-03
5 PPG INDS INC COM		2010-05-18	2011-01-03
110 PARKER HANNIFIN CORP COM		2010-05-18	2011-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 ROCKWELL INTL CORP NEW COM		2010-05-18	2011-01-03
100 ROCKWELL INTL CORP NEW COM		2009-10-21	2011-01-03
140 ROSS STORES INC COM		2010-05-18	2011-01-03
80 SCHLUMBERGER LTD COM		2007-07-16	2011-01-03
120 3M COMPANY COM		2003-02-26	2011-01-03
5 UNION PAC CORP COM		2010-05-18	2011-01-03
5 WAL MART STORES INC COM		2008-09-16	2011-01-03
5 WELLS FARGO & CO NEW COM		2010-05-18	2011-01-03
2822 215 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2004-12-29	2011-01-04
56 074 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2010-12-09	2011-01-04
5017 98 HARBOR FD INTL FD		2006-03-28	2011-01-04
11203 388 PNC SMALL CAP CORE FUND CLASS I		2005-05-31	2011-01-04
12841 453 PNC MID CAP VALUE FUND CLASS I		2006-09-01	2011-01-04
225 AMERICAN ELEC PWR INC COM		2010-05-18	2011-01-14
60 DOLBY LABORATORIES INC CLASS A		2010-05-18	2011-01-14
60 DOLBY LABORATORIES INC CLASS A		2010-05-18	2011-01-18
520 FORD MTR CO DEL COM PAR \$0 01		2010-05-18	2011-02-02
345 FORD MTR CO DEL COM PAR \$0 01		2011-01-03	2011-02-02
220 BROADCOM CORP CL A		2010-05-18	2011-02-15
5 BROADCOM CORP CL A		2011-01-03	2011-02-15
440 CISCO SYS INC COM		2002-11-05	2011-02-15
5 PEPSICO INC COM		2011-01-03	2011-02-15
190 PEPSICO INC COM		2000-06-15	2011-02-15
60 AT&T INC		2008-12-24	2011-03-10
50 AMAZON COM INC COM		2010-05-18	2011-03-10
55 NATIONAL OIL-WELL INC COM		2011-01-03	2011-03-10
120 NEWFIELD EXPL CO COM		2011-01-03	2011-03-10
120 COACH INC COM		2010-05-18	2011-04-07
5 COACH INC COM		2011-01-03	2011-04-07
100 COACH INC COM		2009-10-21	2011-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 GENERAL MILLS INC COM		2008-10-06	2011-04-07
20 CORE LABORATORIES N V COM		2010-06-11	2011-04-11
60 CORE LABORATORIES N V COM		2010-06-11	2011-04-12
145 PFIZER INC COM		2011-01-03	2011-05-16
25 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-18	2011-05-16
35 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2011-01-03	2011-05-16
260 STARBUCKS CORP COM		2010-05-18	2011-05-16
75 STARBUCKS CORP COM		2011-01-03	2011-05-16
5 CITIGROUP INC		2010-05-18	2011-05-26
165 HEWLETT PACKARD CO COM		2011-01-03	2011-06-03
40 PRICE T ROWE GROUP INC COM		2011-01-03	2011-06-03
130 PRICE T ROWE GROUP INC COM		2009-10-21	2011-06-03
200 WALGREEN CO COM		2011-02-15	2011-06-29
120 DEERE & CO COM		2011-01-03	2011-07-18
90 HESS CORPORATION		2011-03-10	2011-07-18
25 NATIONAL OIL-WELL INC COM		2011-01-03	2011-07-18
50000 USA TREASURY NOTE 04 875% DUE 07/31/2011		2007-12-31	2011-07-31
10 APPLE COMPUTER INC COM		2008-02-26	2011-08-05
5 CELANESE CORP-SERIES A		2011-01-03	2011-08-05
70 CELANESE CORP-SERIES A		2009-06-09	2011-08-05
200 CENTURYTEL INC COM		2010-06-11	2011-08-05
135 LIMITED INC COM		2010-06-11	2011-08-05
50 NATIONAL OIL-WELL INC COM		2011-01-03	2011-08-05
50 TIFFANY & CO NEW COM		2011-02-02	2011-08-05
215 TEXAS INSTRS INC COM		2011-02-15	2011-08-19
65 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-05-18	2011-08-19
55 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2011-01-03	2011-08-19
95 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-05-18	2011-08-22
55 APACHE CORP COM		2008-12-24	2011-09-19
275 DISNEY WALT CO COM		2011-04-07	2011-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 AMERISOURCEBERGEN CORP COM		2010-05-18	2011-09-29
46 AMERISOURCEBERGEN CORP COM		2010-05-18	2011-09-29
51 UNITEDHEALTH GROUP INC COM		2010-05-18	2011-09-29
14 UNITEDHEALTH GROUP INC COM		2010-05-18	2011-09-29
20 VIACOM INC		2010-05-18	2011-10-12
210 VIACOM INC		2009-10-21	2011-10-12
65000 USA TREASURY NOTES 04 625% DUE 10/31/2011		2006-11-17	2011-10-31
10 APPLE COMPUTER INC COM		2008-10-06	2011-11-11
90 BAKER HUGHES INC COM		2011-04-11	2011-11-11
20 BAKER HUGHES INC COM		2011-06-03	2011-11-11
15 INTERNATIONAL BUSINESS MACHS CORP COM		2009-06-09	2011-11-11
25 BAKER HUGHES INC COM		2011-04-12	2011-11-14
60 BAKER HUGHES INC COM		2011-09-19	2011-11-14
5 AT&T INC		2008-12-24	2011-12-01
5 ALLERGAN INC COM		2010-05-18	2011-12-01
5 AMERICAN EXPRESS CO COM		2011-06-03	2011-12-01
5 AMERISOURCEBERGEN CORP COM		2010-05-18	2011-12-01
5 AMERIPRISE FINANCIAL INC		2011-01-03	2011-12-01
446 849 ARTISAN MID CAP VALUE FUND FD 1464		2011-01-04	2011-12-01
5 BANK OF AMER CORP COM		2010-05-18	2011-12-01
5 BORG WARNER AUTO COM		2011-03-10	2011-12-01
5 BRISTOL-MYERS SQUIBB COM		2011-09-29	2011-12-01
5 CAPITAL ONE FINANCIAL CORP COM		2010-05-18	2011-12-01
5 CELANESE CORP-SERIES A		2009-06-09	2011-12-01
5 CHEVRONTEXACO CORP COM		2011-01-03	2011-12-01
5 CHUBB CORP COM		2011-01-03	2011-12-01
5 CITIGROUP INC		2010-05-18	2011-12-01
5 COCA COLA CO COM		2011-01-03	2011-12-01
10 COMCAST CORP NEW CL A		2011-10-12	2011-12-01
5 DOLLAR TREE INC		2010-05-18	2011-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 DOVER CORP COM		2011-01-03	2011-12-01
5 DU PONT E I DE NEMOURS & CO COM		2011-02-02	2011-12-01
10 EMC CORPORATION		2010-05-18	2011-12-01
5 EQT CORPORATION		2011-11-11	2011-12-01
5 EATON CORP COM		2011-01-03	2011-12-01
5 EBAY INC COM		2011-02-15	2011-12-01
5 EQUITY RESIDENTIAL PPTYS TR SBI		2010-06-11	2011-12-01
5 EXXON MOBIL CORP COM		2011-03-10	2011-12-01
10 GENERAL ELEC CO COM		2010-05-18	2011-12-01
403 055 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2004-03-01	2011-12-01
459 952 HARBOR FD CAP APPRECIATION FD		2011-01-04	2011-12-01
5 HERSHEY FOODS CORP COM		2010-06-11	2011-12-01
10 INTEL CORP COM		2010-05-18	2011-12-01
10 J P MORGAN CHASE & CO COM		2008-10-14	2011-12-01
5 JOHNSON & JOHNSON COM		2008-08-19	2011-12-01
777 827 MFS VALUE FUND CLASS I		2011-01-04	2011-12-01
10 MACY'S INC		2011-05-16	2011-12-01
10 MATTEL INC COM		2010-06-11	2011-12-01
5 MERCK & CO INC		2010-05-18	2011-12-01
15 MICROSOFT CORP COM		2010-05-18	2011-12-01
5 MOODYS CORP COM		2011-06-03	2011-12-01
5 NATIONAL OIL-WELL INC COM		2011-11-11	2011-12-01
5 NORTHEAST UTILS COM		2011-01-18	2011-12-01
5 OGE ENERGY CORP COM		2011-08-19	2011-12-01
10 ORACLE CORP COM		2007-11-07	2011-12-01
15 PFIZER INC COM		2011-01-03	2011-12-01
5 PROCTER & GAMBLE CO COM		2011-01-03	2011-12-01
5 QUALCOMM INC COM		2011-02-15	2011-12-01
265 66 ROWE PRICE NEW HORIZONS FUND INC CAP		2011-01-04	2011-12-01
747 443 ROYCE FD TOTAL RETURN		2009-10-21	2011-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SMUCKER J M CO COM NEW		2010-05-18	2011-12-01
5 TARGET CORP		2011-09-19	2011-12-01
110 TIFFANY & CO NEW COM		2011-02-02	2011-12-01
5 UNITED TECHNOLOGIES CORP COM		2004-02-27	2011-12-01
5 UNITEDHEALTH GROUP INC COM		2010-05-18	2011-12-01
5 VODAFONE GROUP PLC SPONSORED ADR NEW		2011-08-05	2011-12-01
5 WAL MART STORES INC COM		2008-09-16	2011-12-01
10 WELLS FARGO & CO NEW COM		2010-05-18	2011-12-01
5 WHOLE FOOD MT INC COM		2011-06-29	2011-12-01
10 WISCONSIN ENERGY CORP COM		2010-05-18	2011-12-01
5 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		2011-01-03	2011-12-01
618 459 ARTISAN MID CAP VALUE FUND FD 1464		2011-01-04	2011-12-12
183 641 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2011-12-08	2011-12-12
85 765 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2004-03-01	2011-12-12
323 963 HARBOR FD CAP APPRECIATION FD		2011-01-04	2011-12-12
210 084 ROWE PRICE NEW HORIZONS FUND INC CAP		2011-01-04	2011-12-12
599 52 ROYCE FD TOTAL RETURN		2009-10-21	2011-12-12
95 PPG INDS INC COM		2010-05-18	2011-12-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
148		140	8
352		311	41
181		165	16
173		159	14
4,485		4,763	-278
5,425		3,158	2,267
3,617		2,876	741
1,647		596	1,051
70		83	-13
219		212	7
24		20	4
7,808		5,095	2,713
2,060		1,923	137
284		200	84
4,297		3,394	903
5,730		5,076	654
7,467		6,350	1,117
262		219	43
3,014		2,434	580
7,819		5,689	2,130
739		544	195
219		200	19
315		355	-40
5,177		3,973	1,204
7,964		5,355	2,609
5,943		5,487	456
14,784		12,359	2,425
159		111	48
425		339	86
9,647		7,336	2,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,312		4,187	1,125
7,588		4,371	3,217
8,991		7,398	1,593
6,752		6,521	231
10,457		7,518	2,939
471		373	98
273		314	-41
158		159	-1
68,636		64,035	4,601
1,364		1,346	18
307,000		320,654	-13,654
134,105		136,886	-2,781
162,059		187,626	-25,567
7,959		7,434	525
3,718		3,846	-128
3,602		3,846	-244
8,044		6,250	1,794
5,337		5,969	-632
9,338		7,152	2,186
212		225	-13
8,214		5,882	2,332
320		330	-10
12,148		8,280	3,868
1,719		1,682	37
8,356		6,501	1,855
4,096		3,737	359
8,325		8,746	-421
6,197		4,863	1,334
258		274	-16
5,164		3,387	1,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,782		10,258	524
1,955		1,454	501
5,648		4,361	1,287
3,042		2,587	455
2,353		1,576	777
3,294		2,562	732
9,178		7,009	2,169
2,648		2,415	233
20		20	
5,971		7,126	-1,155
2,369		2,642	-273
7,698		6,267	1,431
8,358		8,501	-143
9,548		10,154	-606
6,491		7,156	-665
1,945		1,699	246
50,000		52,781	-2,781
3,736		1,051	2,685
220		214	6
3,074		1,895	1,179
6,759		6,870	-111
4,720		3,352	1,368
3,365		3,398	-33
3,454		2,921	533
5,383		7,728	-2,345
2,742		3,204	-462
2,320		3,237	-917
3,974		4,682	-708
5,221		3,860	1,361
8,892		11,543	-2,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
926		764	162
1,740		1,464	276
2,366		1,563	803
664		429	235
874		682	192
9,084		6,210	2,874
65,000		65,015	-15
3,835		911	2,924
5,230		6,193	-963
1,162		1,504	-342
2,811		1,633	1,178
1,430		1,682	-252
3,432		3,446	-14
143		140	3
420		311	109
239		247	-8
186		159	27
227		298	-71
9,500		8,973	527
28		83	-55
337		383	-46
164		156	8
223		212	11
230		116	114
508		461	47
335		303	32
135		198	-63
334		327	7
226		237	-11
411		200	211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
276		297	-21
236		259	-23
231		187	44
308		323	-15
224		260	-36
148		172	-24
270		219	51
398		410	-12
159		178	-19
9,500		8,899	601
17,400		17,032	368
289		253	36
248		219	29
303		401	-98
322		355	-33
17,400		17,991	-591
321		282	39
287		215	72
178		164	14
379		434	-55
174		197	-23
358		355	3
175		163	12
263		230	33
316		223	93
300		268	32
320		323	-3
273		293	-20
9,500		8,900	600
9,500		7,900	1,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
375		294	81
260		262	-2
7,331		6,427	904
384		228	156
243		153	90
136		137	-1
293		314	-21
257		317	-60
339		319	20
333		258	75
232		235	-3
13,000		12,419	581
4,022		4,123	-101
1,878		1,718	160
12,100		11,996	104
7,500		7,038	462
7,500		6,337	1,163
7,611		6,436	1,175
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			8
			41
			16
			14
			-278
			2,267
			741
			1,051
			-13
			7
			4
			2,713
			137
			84
			903
			654
			1,117
			43
			580
			2,130
			195
			19
			-40
			1,204
			2,609
			456
			2,425
			48
			86
			2,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,125
			3,217
			1,593
			231
			2,939
			98
			-41
			-1
			4,601
			18
			-13,654
			-2,781
			-25,567
			525
			-128
			-244
			1,794
			-632
			2,186
			-13
			2,332
			-10
			3,868
			37
			1,855
			359
			-421
			1,334
			-16
			1,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			524
			501
			1,287
			455
			777
			732
			2,169
			233
			-1,155
			-273
			1,431
			-143
			-606
			-665
			246
			-2,781
			2,685
			6
			1,179
			-111
			1,368
			-33
			533
			-2,345
			-462
			-917
			-708
			1,361
			-2,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			162
			276
			803
			235
			192
			2,874
			-15
			2,924
			-963
			-342
			1,178
			-252
			-14
			3
			109
			-8
			27
			-71
			527
			-55
			-46
			8
			11
			114
			47
			32
			-63
			7
			-11
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-21
			-23
			44
			-15
			-36
			-24
			51
			-12
			-19
			601
			368
			36
			29
			-98
			-33
			-591
			39
			72
			14
			-55
			-23
			3
			12
			33
			93
			32
			-3
			-20
			600
			1,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			81
			-2
			904
			156
			90
			-1
			-21
			-60
			20
			75
			-3
			581
			-101
			160
			104
			462
			1,163
			1,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PUBLIC	GENERAL SUPPORT	25,000
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 152221618	NONE	PUBLIC	GENERAL SUPPORT	25,000
RAND INSTITUTE FOR CIVIL JUSTICE 1776 MAIN STREET PO BOX 2138 SANTA MONICA, CA 904072138	NONE	PUBLIC	GENERAL SUPPORT	35,000
MARINE CORPS SCHOLARSHIP FOUNDATION 121 S SAINT ASAPH ST ALEXANDRIA, VA 22314	NONE	PUBLIC	GENERAL SUPPORT	145,000
PENN STATE UNIVERSITY BEHREND COLLEGE 5091 STATION ROAD ERIE, PA 16563	NONE	PUBLIC	GENERAL SUPPORT	38,000
ALLEGHENY COLLEGE 520 NORTH MAIN STREET MEADVILLE, PA 46501	NONE	PUBLIC	GENERAL SUPPORT	30,000
Total			3a	298,000

TY 2011 Accounting Fees Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

TY 2011 Other Decreases Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	466

TY 2011 Other Increases Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Description	Amount
POSTED CURR YR TAXED PRIOR YR	599
ROUNDING ADJUSTMENT	2

TY 2011 Taxes Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3	3		0
FOREIGN TAXES ON QUALIFIED FOR	720	720		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0