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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 , 2011, and ending , 20

Name of foundation THE BOKOM FOUNDATION, INC.		A Employer identification number 34-1760423
Number and street (or P O box number if mail is not delivered to street address) PO BOX 459	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code SHARON CENTER, OH 44274		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,085,293	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of

amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities	37,914	37,914		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10. STM139	14,346			
b Gross sales price for all assets on line 6a 769,556				
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) STM106	10,585	10,585		
12 Total. Add lines 1 through 11	62,845	48,499		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STM109	1,400	1,400		
17 Interest STM110	952	583		
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	205	205		
24 Total operating and administrative expenses. Add lines 13 through 23	2,557	2,188		0
25 Contributions, gifts, grants paid	53,550			53,550
26 Total expenses and disbursements. Add lines 24 and 25	56,107	2,188		53,550
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,738			
b Net investment income (if negative, enter -0-)		46,311		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

EEA

Form 990-PF (2011)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash - non-interest-bearing	12,536	23,852	23,852
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)	120,759	275,857	280,480
	b Investments - corporate stock (attach schedule)	392,327	393,477	415,950
	c Investments - corporate bonds (attach schedule)	436,479	224,975	221,996
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	86,859	137,537	143,015	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,048,960	1,055,698	1,085,293	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
N E T A S S E T S O R F U N D B A L A N C E S	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	28,713	28,713	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,020,247	1,026,985	
	30 Total net assets or fund balances (see instructions)	1,048,960	1,055,698	
	31 Total liabilities and net assets/fund balances (see instructions)	1,048,960	1,055,698	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,048,960
2 Enter amount from Part I, line 27a.	2	6,738
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,055,698
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,055,698

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 (yr, mo, day)	(d) Date sold (yr, mo, day)
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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(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	55,000	1,113,359	0.0494
2009	53,200	1,044,762	0.050921
2008	67,300	1,166,559	0.057691
2007	54,900	1,422,223	0.038602
2006	39,900	1,295,557	0.030798

2 Total of line 1, column (d).	2	0.227411
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	0.045482
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,146,181
5 Multiply line 4 by line 3	5	52,131
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	463
7 Add lines 5 and 6.	7	52,594
8 Enter qualifying distributions from Part XII, line 4 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	8	53,550

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	463
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	463
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	463
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		
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		463
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ▶ N/A				
14	The books are in care of ▶ GEORGE R. KLEIN Telephone no ▶			
Located at ▶ PO BOX 459 SHARON CENTER, OH ZIP+4 ▶ 44274				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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	X
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? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	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?	☐ Yes ☒ No	6b		X
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?	☐ Yes ☒ 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 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
GEORGE R KLEIN PO BOX 459 SHARON CENTER, OH 44274	PRESIDENT / TRE 0	0	0	0
SUSAN A KLEIN PO BOX 459 SHARON CENTER, OH 44274	VICE PRESIDENT 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,139,700
b	Average of monthly cash balances	1b	23,936
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,163,636
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,163,636
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,146,181
6	Minimum investment return. Enter 5% of line 5	6	57,309

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	57,309
2a	Tax on investment income for 2011 from Part VI, line 5	2a	463
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	463
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,846
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,846

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	53,550
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	53,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	463
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,087

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				56,846
a Enter amount for 2010 only				
b Total for prior years			51,911	
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 53,550				
a Applied to 2010, but not more than line 2a			51,911	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				1,639
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				55,207
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A,

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

N/A,

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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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 ATTACHED				53,550
Total			3a	53,550
b Approved for future payment				
Total			3b	

The BOKOM Foundation, Inc.

34-1760423

2011 990PF, Part XV - Grants & Contributions paid during the Year

Recipient Name	Address	Purpose of Grant	Amount
Akron Art Museum	Akron, OH 44308	General Support	5,500
Akron Community Foundation	Akron, OH 44308	General Support	200
Akron Garden Club		General Support	1,000
Bath Historcal Society	Bath, OH 44210	General Support	200
Bath Pony Club	Bath, OH 44333	General Support	200
Battered Womens Shelter Akron		General Support	200
Central Asia Institute	Boseman, MT 59771	General Support	200
Cleveland Botanical Garden		General Support	200
Cleveland Museum of Natural History		General Support	2,500
Cleveland Museum of Natural History		Natural Areas Fund	7,000
Colorado College	Colorado Springs, CO 80903	General Support	200
Concervancy for CVNP	Peninsula, OH 44264	General Support	3,000
Countryside Conservancy		General Support	500
Crown Point Ecology Center	Bath, OH 44210	General Support	200
CVNP	Peninsula, OH 44264	CVEEC Scholarships	10,000
Ducks Unlimited		General Support	1,000
EECO Project		General Support	200
Great Smoky Mountains Institute	Townsend, TN 37882	General Support	200
Hill School	Pottstown, PA 19464	General Support	200
Hill-Stead Museum		General Support	200
IECA Foundation	Fairfax, VA 22030	General Support	5,000
Kents Hill School	Kents Hill, ME 04349	General Support	200
Land Trust Alliance	Washington D C 20036	General Support	200
Litchfield Hills Jr Women's Club		General Support	200
Ohio and Erie Canalway Coalition		General Support	700
Ohio Environmental Council		General Support	200
Ohio Wesleyan University	Delaware, OH 43015	General Support	400
Old Trail School	Bath, OH 44209	General Support	400
Old Trail School	Bath, OH 44210	Grandparents Fund	1,200
Portsmouth Abbey	Portsmouth, RI 02871	General Support	200
SLU High School	St Louis, MO 63110	General Support	200
Stan Hywet Annual Fund	Akron, OH 44303	General Support	200
The Forman School	Litchfield, CT 06759	General Support	500
Theodore Roosevelt Conservation Partners		General Support	1,000
Trout Unlimited		General Support	1,000
Trout Unlimited		Coldwater Conservation Fund	1,500
Truman University	Kirksville, MO 63501	General Support	200
Trust for Public Land		General Support	2,500
TVRC Education Foundation	Jackson, WY 83001	General Support	300
United Methodist Church		General Support	3,500
University School	Cleveland, OH	General Support	250
Victory Gallop	Bath, OH 44333	General Support	400
Walsh Jesuit High School	Cuyuhoga Falls, OH 44224	General Support	200
Wittenberg University	Springfield, OH 45501	General Support	200
Total			53,550

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART II, LINE 13 INVESTMENTS: OTHER SCHEDULE

STATEMENT #118

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
COHEN & STEERS REALTY SHARES	26,859	26,859	35,978
THIRD AVENUE REAL ESTATE	27,000		
VAN ECK GLOBAL HARD ASSETS	33,000	33,412	36,209
PIMCO ALL ASSETS AUTH		77,266	70,828
TOTAL	86,859	137,537	143,015

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STATEMENT #136

FORM 990PF, PART II, LINE 10(A) INVESTMENTS: U.S. GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
PIMCO REAL RETURN	41,000	87,603	93,476
PIMCO TOTAL RETURN	26,561	188,254	187,004
VANGUARD GNMA FUND	53,198		
VANGUARD SHORT TERM			
TOTALS	120,759	275,857	280,480

Federal Supporting Statements

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Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
EMERSON ELECTRIC CO.	4,069	4,069	3,820
EXPEDITORS INTL WASH INC.	3,135	3,135	3,645
GENERAL ELECTRIC CO	3,055	3,055	3,851
PRECISION CASTPARTS CORP	2,937	2,937	5,603
UNITED TECHNOLOGIES CORP	1,917	1,917	3,801
AT&T	6,943	6,943	5,988
MCDONALDS	4,461	4,461	7,826
COLGATE PALMOLIVE	2,094	2,094	3,696
CVS CORP			
HJ HEINZ	2,932	2,932	4,053
KELLOGG	3,273	3,273	3,287
PEPSICO	1,599	1,599	2,521
PROCTER & GAMBLE	3,562	3,562	5,470
ILLINOIS TOOL WORKS	1,853	1,853	2,055
PHILIP MORRIS INTERNATIONAL	1,661	1,661	2,511
SYSCO CORP	3,235	3,235	3,490
CHEVRON	2,949	2,949	9,150
EXXON MOBIL	3,948	3,948	9,239
SCHLUMBERGER	4,395	4,395	5,738
AMERICAN EXPRESS	2,114	2,114	3,019
GOLDMAN SACHS	4,463	4,463	2,442
JP MORGAN CHASE	4,453	4,453	3,425
NORTHERN TRUST			
ABBOT LABORATORIES	3,754	3,754	4,555
BAXTER INTL	4,524	4,524	3,909
GILEAD SCIENCES	2,779	2,779	2,456
US BANCORP	2,310	2,310	2,867
JOHNSON & JOHNSON	5,548	5,548	6,361
LAB CORP OF AMERICA	2,177	2,177	2,579
ACCENTURE	3,097	3,097	5,962
APPLE INC	2,853	2,853	6,885
CISCO SYSTEM	263	263	2,965
GOOGLE INC	3,765	3,765	5,167
INTEL CORP	3,827	3,827	4,923
MICROSOFT CORP	4,102	4,102	3,920
ORACLE	3,386	3,386	4,258
PAYCHEX	3,781	3,781	4,005
EXELON CORP	3,250	3,250	2,646
FPL GROUP			
VISA INC - CLASS A SHARES	3,130	3,130	4,467
NEXTERA ENERGY INC	3,215	3,215	3,166
BHP LIMITED	3,003	3,003	3,390
COOPER INDUSTRIES	2,248	2,248	3,141
UTILITIES SELECT SECTOR	6,842	6,842	7,988
BUFFALO SMALL CAP	2,000		

Federal Supporting Statements

2011 PG 02

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
COHEN & STEERS REALTY SHARES			
DODGE & COX	101,704	52,602	52,217
LONGLEAF PARTNERS	2,000		
MANNING & NAPIER TAX MANAGED	2,000		
MARKET VECTORS GOLD MINER	22,215		
ROYCE SPECIAL EQUITY	2,000	24,953	24,034
THIRD AVENUE REAL ESTATE			
CALAMOS CONVERTIBLE FUND	55,873		
VANGUARD PRIMECAP	65,633	62,416	57,532
DODGE & COX INTL	2,000		
MANAGERS TIMESSQ S/C GRW -IN		25,347	24,311
MATTHEWS ASIAN GROWTH & INCOME		37,842	32,232
THORNBURG INTL VALUE		53,415	45,384
TOTALS	392,327	393,477	415,950

FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULEPG 01
STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
GLENMEDE FUND INC - CORE	333,531	120,308	118,895
PAYDEN HIGH INCOME	40,948	22,458	22,845
TEMPLETON GLOBAL BOND	62,000	82,209	80,256
TOTALS	436,479	224,975	221,996

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	VANGUARD GNMA FUND
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 1,357
BASIS	\$ 1,356
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1

NAME	ABOLUTE STRATEGIES FUND
DATE ACQUIRED	2011-01
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 20,037
BASIS	\$ 20,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 37

NAME	CALAMOS CONVERTIBLE FUND
DATE ACQUIRED	2010-12
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 1,795
BASIS	\$ 1,873
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (78)

NAME	PAYDEN HIGH INCOME FUND
DATE ACQUIRED	2011-01
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 20,148
BASIS	\$ 20,920
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (772)

Federal Supporting Statements

2011 PG 02

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	MATTHEWS ASIAN GROWTH
DATE ACQUIRED	2011-01
HOW ACQUIRED	
DATE SOLD	2011-11
PURCHASER	
GROSS SALES	\$ 32,300
BASIS	\$ 37,410
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (5,110)

NAME	THORNBURG INTL VALUE
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	
DATE SOLD	2011-11
PURCHASER	
GROSS SALES	\$ 44,050
BASIS	\$ 53,085
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (9,035)

NAME	PIMPCO TOTAL RETURN FUND
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 50,000
BASIS	\$ 50,985
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (985)

NAME	BUFFALO SMALL CAP
DATE ACQUIRED	2009-10
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 2,448
BASIS	\$ 2,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 448

Federal Supporting Statements

2011 PG 03

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	DODGE & COX INTL STOCK FUND
DATE ACQUIRED	2009-10
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 2,374
BASIS	\$ 2,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 374

NAME	GLENMEDE FUND INC CORE
DATE ACQUIRED	2008-09
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 350,239
BASIS	\$ 333,531
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 16,708

NAME	VANGUARD GNMA FUND
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 52,674
BASIS	\$ 51,842
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 832

NAME	DODGE & COX STOCK FUND
DATE ACQUIRED	2003-08
HOW ACQUIRED	
DATE SOLD	2011-02
PURCHASER	
GROSS SALES	\$ 55,000
BASIS	\$ 49,102
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 5,898

Federal Supporting Statements

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Name(s) as shown on return

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THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	LOGLEAF PARTNERS
DATE ACQUIRED	2009-10
HOW ACQUIRED	
DATE SOLD	2011-02
PURCHASER	
GROSS SALES	\$ 2,726
BASIS	\$ 2,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 726
NAME	VANGUARD PRIMECAP FUND ADMIRAL
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	
DATE SOLD	2011-02
PURCHASER	
GROSS SALES	\$ 5,000
BASIS	\$ 5,111
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (111)
NAME	MANNING & NAPIER TAX MANAGED
DATE ACQUIRED	2009-10
HOW ACQUIRED	
DATE SOLD	2011-04
PURCHASER	
GROSS SALES	\$ 2,701
BASIS	\$ 2,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 701
NAME	MARKET VECTORS GOLD MINERS
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 11,915
BASIS	\$ 10,574
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1,341

Federal Supporting Statements

2011 PG 05

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	MARKET VECTORS GOLD MINERS
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 13,013
BASIS	\$ 11,641
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1,372
NAME	CALAMOS CONVERTIBLE FUND
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 30,502
BASIS	\$ 30,624
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (122)
NAME	PAYDEN HIGH INCOME FUND
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 19,497
BASIS	\$ 18,780
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 717
NAME	THIRD AVENUE REAL ESTATE VALUE
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 26,780
BASIS	\$ 27,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (220)

Federal Supporting Statements

2011 PG 06

Name(s) as shown on return

FEIN

THE BOKOM FOUNDATION, INC.

34-1760423

FORM 990PF, PART I, LINE 6(A) GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	CALAMOS CONVERTIBLE FUND
DATE ACQUIRED	2009-09
HOW ACQUIRED	
DATE SOLD	2011-01
PURCHASER	
GROSS SALES	\$ 25,000
BASIS	\$ 23,376
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1,624

Federal Supporting Statements

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Your Social Security Number

34-1760423

THE BOKOM FOUNDATION, INC.

Name(s) as shown on return

STATEMENT #103

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
MISCELLANEOUS	205	205	0	0
TOTALS	205	205	0	0

PG 01

STATEMENT #106

FORM 990PF, PART I, LINE 11 - OTHER INCOME SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTION (15%)	10,585	10,585	0
TOTALS	10,585	10,585	0

PG 01

STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX PREPARATION	1,400	1,400	0	0
TOTALS	1,400	1,400	0	0

Federal Supporting Statements

2011 PG 01

Your Social Security Number

34-1760423

Name(s) as shown on return

THE BOKOM FOUNDATION, INC.

STATEMENT #110

FORM 990FF, PART I, LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAXES PAID	383	383	0	0
OHIO FILING FEE	200	200	0	0
FEDERAL TAX	369	0	0	0
TOTALS	952	583	0	0

Federal Supporting Statements**2011 PG 01**

Name(s) as shown on return

Your Social Security Number

THE BOKOM FOUNDATION, INC.

34-1760423

**FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION**

990APP

GRANT PROGRAM

NA

APPLICANT NAME

GEORGE KLEIN

ADDRESS

PO BOX 459

SHARON CENTER OH 44274

TELEPHONE**FORM & CONTENT**

NO REQUIREMENTS

SUBMISSION DEADLINE

NO DEADLINE

RESTRICTIONS ON AWARD

NA