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DLN: 93491173001022

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

2011

For	cale	ndar year 20	011, or tax y	year be	ginning 01-	-01-20	011 , an	d end	ding 12-31-	2011	
<b>G</b> C1	neck a	ll that apply	Initial retu	_	Initial return Address cha		ormer public cl		Final re	turn	
		indation FAMILY FOUNDATIO				···· <b>y</b> -				lentification numb	er
3L	INKTOR	PAMILI POONDATIC	N						34-1788305		
Num	ber and	street (or P O box	number if mail is	not delivere	d to street addres	s) Roo	m/suite		<b>B</b> Telephone nu	ımber (see page 10	of the instructions)
		AGRIN BOULEVARD ITE 350							(216) 487-088	3	
		, state, and ZIP cod	la .						C If exemption	application is pendir	ng, check here
		D, OH 44122	ie						·	rganizations, check h	· _
									_		,
_		/pe of organızatı ı 4947(a)(1) nor			3) exempt priva			a n		rganizations meeting re and attach comput	
		cet value of all a			inting method					undation status was	
of	year <i>(f</i>	rom Part II, col.			her (specify)	_	4511 7 7100	·uu·		n 507(b)(1)(A), che	
line	e 16) <b>F</b>	\$ 803,272		(Part I, c	column (d) mus	t be on	cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	total of amount	of Revenue as in columns (b), ( al the amounts in c ))	c), and $(d)$	may not		Revenue and openses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts	s, grants, etc , rece	eived (attach	n schedule)		35,000				
	2	Check 🟲 🦵 ıf the	e foundation is <b>not</b>	required to	attach Sch B						
	3	Interest on sav	rings and tempo	orary cash	ınvestments		10		10		
	4	Dividends and	ınterest from se	ecurities.			21,157		21,157		
	5a										
	b	Net rental inco									
<u>⊈</u>	6a	Net gain or (los	ss) from sale of	assets no	ot on line 10	195	-5,985				
Revenue	b	Gross sales price for									
	7		t income (from						145		
	8	Net short-term									
	9	Income modific		ı							
	10a	Less Cost of g	turns and allowand	<b>⊢</b>		_					
	°	Gross profit or				+					
	11		attach schedul								
	12	Total. Add line:	•	•			50,182		21,312		
	13	Compensation	of officers, dire	ctors, trus	stees, etc						
	14	O ther employe	e salarıes and v	wages .							
Ř	15	Pension plans,	employee bene	efits							
Expenses	16a	Legal fees (atta	ach schedule).								
EX	b	Accounting fee	s (attach sched	dule)		€	550				
∯ Š	С	O ther profession	onal fees (attac	h schedul	e)	€	2,362		2,362		
and Administrative	17	Interest									
Ĭ	18	Taxes (attach sche	edule) (see page 1	4 of the inst	tructions)	€3	715		515		200
Ħ	19	Depreciation (a	attach schedule	e) and dep	letion						
₽d	20	•					4,589		2,295		2,294
рц	21	Travel, confere					35				18
	22		iblications			(AST)			F.C.2		
Ĭ	23		s (attach sched			<b>195</b>	1,117		560		557
Operating	24	Total operating	_	_			0.360		E 722		3.000
ď	]		nrough 23			-	9,368		5,732		3,069 42,760
	25 26	Contributions,	and disbursemen				52,128		5,732		45,829
	27	Subtract line 2		La. Auu IIIIe	o 24 ailu 23	+	32,120		5,752		13,023
	a		nue over expens	ses and di	sbursements		-1,946				
	Ь.		<b>t income</b> (ıf neg				<u> </u>		15,580		
	c	Adjusted net i									
								1			

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			d of yea	
اند	1	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)  Cash—non-interest-bearing	(a) Book Value 21,238	(b) Book		(c)	Fair Market Value 4,493
		- I	55,426		108,1	_	108,165
	2	Savings and temporary cash investments	33,420		100,1	.03	
	3	Accounts receivable Less allowance for doubtful accounts					
		Pledges receivable				-	
	4	Less allowance for doubtful accounts					
	-					+	
	5	Grants receivable					
	6	disqualified persons (attach schedule) (see page 15 of the					
		Instructions)					
	_	Other notes and loans receivable (attach schedule)				-	
	7						
ᆈ		Less allowance for doubtful accounts -					
Assets	8	Inventories for sale or use					
<u> </u>	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	433,036		370,0	96	500,441
	C	Investments—corporate bonds (attach schedule)	141,778	<b>19</b>	141,7	778	150,546
	11	Investments—land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	12,589	<del>1</del>	37,5	89	39,627
	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)	664,067		662,1	.21	803,272
	17	Accounts payable and accrued expenses				_	
	18	Grants payable					
٤l	19	Deferred revenue				_	
<u></u>	20	Loans from officers, directors, trustees, and other disqualified persons				4	
	21	Mortgages and other notes payable (attach schedule)				_	
-	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)				0	
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
읡	25	Temporarily restricted					
8	26	Permanently restricted					
ੁ		Foundations that do not follow SFAS 117, check here 🕨 🔽					
₽Ι		and complete lines 27 through 31.					
딍	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds	664,067		662,1	21	
خا	30	Total net assets or fund balances (see page 17 of the					
ĕ		ınstructions)	664,067		662,1	21	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	664,067		662,1	21	
Pa	rt II	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 ac	ree T			
					1		664,067
2		Enter amount from Part I, line 27a			2		-1,946
3		Other increases not included in line 2 (itemize)			3		_
4		Add lines 1, 2, and 3			4		662,121
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)—P	art II, column (b), lı	ne 30	6		662,121

2 2201, 21100	•	s) of property sold (e g , re ommon stock, 200 shs M	,	(b) How acquire P—Purchase D—Donation	(c)	Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a							
<u>-</u>		(f) Depreciation allowe	d (a) Cos	t or other basis	_	(h) Gain	or (loss)
(e) Gross sales pri	ce	(or allowable)		kpense of sale			) minus (g)
a							
b							
d					-		
<u>а</u> е							
	ssets showing a	aın ın column (h) and owne	ed by the foundation	n on 12/31/69		(I) Gains (Col	(h) gain minus
(i) F M V as of 12/3		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (1) col (j), if any	С	ol (k), but not l	less than -0-) <b>or</b> om col (h))
a							
b							
c d							
<u>а</u> е							
	t income or (net	capital loss)	If gain, also enter If (loss), enter -0		}		
		į.			آـــا	2	14
		(loss) as defined in sectio					
	ter in Part I , line -0- in Part I , lin	e 8 , column (c) (see pages e 8	13 and 17 of the	instructions)	-}  .	_	
					71 -	3	
For optional use by dom	estic private fou	ndations subject to the se	ection 4940(a) tax				
For optional use by dom f section 4940(d)(2) ap Vas the foundation liable	estic private fou plies, leave this for the section	ndations subject to the se	ection 4940(a) tax	on net investmen	t ınco	me )	「Yes F No
For optional use by dom f section 4940(d)(2) ap Vas the foundation liable f "Yes," the foundation d	estic private fou plies, leave this for the section oes not qualify t	ndations subject to the se part blank 4942 tax on the distribut	action 4940(a) tax able amount of any o not complete this	on net investmen year in the base i part	t inco period	me ) ?	□ Yes 🔽 No
For optional use by dom f section 4940(d)(2) ap Vas the foundation liable f "Yes," the foundation d	estic private fou plies, leave this for the section oes not qualify to e amount in eac	ndations subject to the se part blank 4942 tax on the distribut inder section 4940(e) Do	action 4940(a) tax able amount of any o not complete this	on net investmen year in the base i part nstructions before	t inco period	me ) ?	n ratio
For optional use by domination (a) (a) ap as the foundation liable f "Yes," the foundation date appropriation (a)  Base period years Calendayear (or tax year beginning 2010	estic private fou plies, leave this for the section oes not qualify to e amount in eac	ndations subject to the separt blank 4942 tax on the distribute inder section 4940(e) Do h column for each year, section 4940(e) bed qualifying distributions	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before initable-use assets	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724
For optional use by domination from the foundation liable for "Yes," the foundation domination domi	estic private fou plies, leave this for the section oes not qualify to e amount in eac	part blank  4942 tax on the distribute inder section 4940(e) Do h column for each year, so  (b) ed qualifying distributions  56,618  40,515	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before iritable-use assets 719,198 632,911	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014
For optional use by domination (a) (a) ap as the foundation liable f "Yes," the foundation d appropriat (a)  Base period years Calendayear (or tax year beginning 2010	estic private fou plies, leave this for the section oes not qualify to e amount in eac	part blank  4942 tax on the distribution  inder section 4940(e) Do  h column for each year, so  (b)  ed qualifying distributions  56,618  40,515  52,959	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before initable-use assets	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014 0 070964
For optional use by domination from the foundation liable for "Yes," the foundation domination domi	estic private fou plies, leave this for the section oes not qualify to e amount in eac	part blank  4942 tax on the distribute inder section 4940(e) Do h column for each year, so  (b) ed qualifying distributions  56,618  40,515	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before ritable-use assets 719,198 632,911 746,281	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014 0 070964 0 056162
For optional use by domination from the foundation liable of "Yes," the foundation domination domin	estic private fou plies, leave this for the section oes not qualify to e amount in eac	ndations subject to the separt blank  4942 tax on the distribution and the section 4940(e) Down to the column for each year, section 4940(e) Down	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before intable-use assets 719,198 632,911 746,281 809,235	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014 0 070964 0 056162
For optional use by domination from the foundation liable of "Yes," the foundation of the foundation o	estic private fou plies, leave this for the section oes not qualify to e amount in eac ar in) Adjuste	ndations subject to the separt blank  4942 tax on the distribution and the section 4940(e) Down to the column for each year, section 4940(e) Down	able amount of any o not complete this ee page 18 of the i	year in the base part nstructions before intable-use assets 719,198 632,911 746,281 809,235	t inco period	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014 0 070964 0 056162 0 051090
For optional use by domination of section 4940 (d)(2) applies the foundation liable of "Yes," the foundation of the foun	estic private four plies, leave this for the section oes not qualify the amount in each ar in Adjuste column (d).	part blank  4942 tax on the distribution and attempt to the section 4940 (e) Do to the column for each year, section 4940 (e) Do to the distributions  (b) the distributions  56,618  40,515  52,959  45,448  36,383	able amount of any o not complete this ee page 18 of the in Net value of noncha	year in the base part  nstructions before  intable-use assets  719,198  632,911  746,281  809,235  712,138	period maki	me )  ng any entries  (d)  Distribution	n ratio by col (c)) 0 078724 0 064014 0 070964 0 056162 0 051090
For optional use by dominal fraction 4940 (d)(2) apply as the foundation liable for the foundation of	column (d).	ndations subject to the separt blank  4942 tax on the distribution and the section 4940 (e) Do to the column for each year, so the section 4940 (e) Do to the column for each year, so the section 4940 (e) Do to the column for each year, so the section 4940 (e) Do to the column for each year, so the section 4940 (e) Do to the column for each year, so the section 4940 (e) Do to the column for each year base period—division for each year.	able amount of any o not complete this ee page 18 of the in Net value of nonchales of the total on line if less than 5 years.	year in the base part  nstructions before  719,198 632,911 746,281 809,235 712,138	e makı	me )  ng any entries  (d)  Distribution	0 078724 0 078724 0 064014 0 070964 0 056162 0 051090 0 32095
For optional use by domination of section 4940 (d)(2) apoles as the foundation liable for each of the foundation of the	column (d).	part blank  4942 tax on the distribution der section 4940(e) Do h column for each year, so hed qualifying distributions  56,618 40,515 52,959 45,448 36,383	able amount of any o not complete this ee page 18 of the in Net value of nonchales of the total on line if less than 5 years.	year in the base part  nstructions before  719,198 632,911 746,281 809,235 712,138	e makı	me )  ng any entries  (d)  Distribution	0 078724 0 064014 0 070964 0 056162 0 051090 0 32095 0 06419
For optional use by domination of section 4940 (d)(2) apoles as the foundation liable for each of the foundation of the	column (d)	part blank  4942 tax on the distribution der section 4940(e) Do h column for each year, so hed qualifying distributions  56,618 40,515 52,959 45,448 36,383	able amount of any onot complete this ee page 18 of the in Net value of nonchades of the investment of	year in the base part  nstructions before  719,198 632,911 746,281 809,235 712,138	e makı	me )  ng any entries  (d)  Distribution	0 078724 0 064014 0 070964 0 056162 0 051090 0 32095 0 06419 806,99
For optional use by domination of section 4940 (d)(2) apoles as the foundation liable of "Yes," the foundation of the fo	column (d)	ndations subject to the serior part blank  4942 tax on the distribution and the section 4940 (e) Do to the column for each year, serior depends and the section 4940 (e) Do to the column for each year, serior depends and the section for each year, serior distributions  56,618  40,515  52,959  45,448  36,383	able amount of any onot complete this ee page 18 of the in Net value of nonchades of the investment of	year in the base part  nstructions before  719,198 632,911 746,281 809,235 712,138	e makı	me )  ng any entries  (d)  Distribution	oltar n
For optional use by domination of section 4940 (d)(2) apoles as the foundation liable of "Yes," the foundation of the fo	column (d)  column (d)  cution ratio for the foundar alue of nonchari by line 3  differential and the section ones not qualify to ears the foundary alue of noncharing the foundary alue of noncharing the section of the se	ndations subject to the serior part blank  4942 tax on the distribution and the section 4940 (e) Do to the column for each year, serior depends and the section 4940 (e) Do to the column for each year, serior depends and the section for each year, serior distributions  56,618  40,515  52,959  45,448  36,383	able amount of any o not complete this ee page 18 of the in Net value of nonchades of the investment o	year in the base part  nstructions before  intable-use assets  719,198  632,911  746,281  809,235  712,138	2 3 4 5 6 7	me )  ng any entries  (d)  Distribution (col (b) divided	0 078724 0 078724 0 064014 0 070964 0 056162 0 051090 0 32095 0 06419 806,99 51,80 15 51,95

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►TRAMER SHORE ZWICK Telephone no ►(216)	765-	8110	
	Located at 23775 COMMERCE PARK ROAD BEACHWOOD OH ZIP+4 4122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year	• •	• • •	,
			ı ı	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over	ı	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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			
Ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		
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))			
а	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?			
	If "Yes," list the years > 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	► 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
_	enterprise at any time during the year?			
Ь	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, <b>(2)</b> 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		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
Ь	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?	l 4b		No

1 0111	1990 11 (2011)									raye <b>t</b>
Pa	rt VII-B Statements Rega	<u>irdi</u>	ng Activities for	Wŀ	nich Form 4720	May	Be Required (cont	inue	1)	
5a	During the year did the foundatio		•							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e	(a)))?	No		
	(2) Influence the outcome of any	spe	rific public election (	see	section 4955), or to	carı	ry			
	on, directly or indirectly, any	vote	r registration drive?.				<b>⊤</b> Yes <b>▽</b>	No		
	(3) Provide a grant to an individu	ial fo	r travel, study, or oth	ners	ımılar purposes?		┌ Yes ┌	No No		
	(4) Provide a grant to an organiz	atıon	other than a charita	ble,	etc , organization de:	scrib	oed			
	ın section 509(a)(1), (2), or (	(3), o	r section 4940(d)(2	)? (s	ee page 22 of the in:	struc	ctions)   Yes	No		
	(5) Provide for any purpose other	r thai	n religious, charitable	e, sc	ientific, literary, or					
	educational purposes, or for t	he p	revention of cruelty t	o ch	ıldren or anımals?.			No		
b	If any answer is "Yes" to 5a(1)-(									
	Regulations section 53 4945 or							ns)?	5b	
	Organizations relying on a currer							_ '		
С	If the answer is "Yes" to question						,			
	tax because it maintained expen						Г Yes Г	- No		
	If "Yes," attach the statement requ		·	-		_	,			
6a	Did the foundation, during the year				• •					
-	premiums on a personal benefit of	•	•	•			Γ Ves [✓	- No		
ь	Did the foundation, during the year								6b	No
	If "Yes" to 6b, file Form 8870.	ai, pe	iy premiums, unecu	, 01 1	manectly, on a perso	Jiiai i	bellelli collitaci.	•	OD	110
7-	At any time during the tax year, v		ha faundation a narti	. +	a probabited toy oboli	+~~+.	rancastion? <b>Ves</b> C	- Na		
7a 									76	
	If yes, did the foundation receive								7b	
Pai	and Contractors	t Oi	ficers, Directors	s, II	rustees, rounda	itioi	n Managers, Highly	Paiu	Ешр	loyees,
1	List all officers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (s	see p	page 22 of the instruction	ns).		
	,	<del>-</del>	Title, and average		c) Compensation	<del></del>	(d) Contributions to			
	(a) Name and address		· · · · · · · · · · · · · · · · · · ·		If not paid, enter		mployee benefit plans	(e) Expense account other allowances		
	AET	+-	evoted to position		-0-)		d deferred compensation	0.1		
LEON	ARD SENKFOR 📆		SIDENT		0		0			0
	49 GATES MILES	20 (	50							
	PER PIKE, OH 44124					<u> </u>				0
DAVI	SENKFOR 📆	VIC 1 0	E PRES		0		0			
	5 EAST VOLTAIRE DRIVE	0	J							
	TTSDALE,AZ 85260									
STEVI	EN SENKFOR 📆	VIC 1 0	E PRES		0		0			0
	EPPERCREEK DRIVE	1 0	J							
-	PER PIKE, OH 44124									
2	Compensation of five highest-paid If none, enter "NONE."	d em	oloyees (other than t	thos	e included on line 1–	-see	page 23 of the instructio	ns).		
	II none, enter None.		1				(d) Contributions to			
(a)	Name and address of each emplo	yee	(b) Title, and avera		(a) Componentio		employee benefit	(e) E	xpens	e account,
	paid more than \$50,000		devoted to positive		(c) Compensatio	) [ ]	plans and deferred	oth	ner allo	owances
			100000000000000000000000000000000000000				compensation			
NOV	IE		1							
			]							
			1							
			1							
			1							
Tota	I number of other employees paid	0.75	<u> </u> \$50,000				<u> </u>			
I CIT A	ILITATION OF OTHER PRINTAVERS DAID	U V H I	n.111.1111111	_		_				

Part VIII Information About Officers, Directors, True and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	ces (see page 23 of the instructions). If none, e	nter "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 service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Includ	e relevant statistical information such as the number of	Ι
organizations and other beneficiaries served, conferences convened, research papers	produced, etc	Expenses
1		
2		
3		
4		
	- (	
Part IX-B Summary of Program-Related Investmen  Describe the two largest program-related investments made by the foundation du		
	iring the tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See page 24 of the instruct	tions	
3		

Form	990-PF (2011)		Page <b>8</b>
Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	711,888
b	A verage of monthly cash balances	1b	107,397
C	Fair market value of all other assets (see page 24 of the instructions)	1c	С
d	<b>Total</b> (add lines 1a, b, and c)	1d	819,285
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	819,285
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	12,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	806,996
6	Minimum investment return. Enter 5% of line 5	6	40,350
Dat	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	40,350
2a	Tax on investment income for 2011 from Part VI, line 5 2a 312		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	312
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,038
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,038
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	40,038
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	45,829
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	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	45,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,829
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years		•

(a) (b) (c) Corpus Years prior to 2010 2010	( <b>d)</b> 2011
·	
1 Distributable amount for 2011 from Part XI, line 7	40,038
2 Undistributed income, if any, as of the end of 2011	
a Enter amount for 2010 only	
<b>b</b> Total for prior years 20	
3 Excess distributions carryover, if any, to 2011	
<b>a</b> From 2006	
<b>b</b> From 2007	
<b>c</b> From 2008 15,927	
<b>d</b> From 2009 9,095	
<b>e</b> From 2010	
f Total of lines 3a through e	
4 Qualifying distributions for 2011 from Part	
XII, line 4 🕨 \$ 45,829	
a Applied to 2010, but not more than line 2a	
<b>b</b> Applied to undistributed income of prior years	
(Election required—see page 26 of the instructions)	
c Treated as distributions out of corpus (Election	
required—see page 26 of the instructions)	10.0==
d Applied to 2011 distributable amount	40,038
e Remaining amount distributed out of corpus 5,791	
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 57,979	
b Prior years' undistributed income Subtract	
line 4b from line 2b	
c Enter the amount of prior years' undistributed	
income for which a notice of deficiency has	
been issued, or on which the section 4942(a)	
tax has been previously assessed	
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions	
e Undistributed income for 2010 Subtract line	
4a from line 2a Taxable amount—see page 27	
of the instructions	
f Undistributed income for 2011 Subtract	
lines 4d and 5 from line 1. This amount must	0
be distributed in 2011	0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (see page 27	
of the instructions)	
8 Excess distributions carryover from 2006 not	
applied on line 5 or line 7 (see page 27 of the	
ilistructions)	
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6 a 57,139	
Subtract lines 7 and 8 from line 6a	
<b>a</b> Excess from 2007 5,378	
<b>b</b> Excess from 2008 15,927	
c Excess from 2009 9,095	
<b>d</b> Excess from 2010 20,948	
<b>e</b> Excess from 2011 5,791	

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

c Any submission deadlines

factors

Name and address (home or business)  A man and address (home or business)  A man and address (home or business)  A mount  See Additional Data Table  Show any relationship to any foundation manager or substantial contributor  Status of recipient  Purpose of grant or contribution  A mount  A mount	Name and address (home or business)  A Paid during the year See Additional Data Table  Show any relationship to any foundation manager or substantial contributor  Total	3 Grants and Contributions Paid	If recipient is an individual,		uture Payment	
Total	Total		show any relationship to	status of	Purpose of grant or contribution	A mount
Total	Total		or substantial contributor	recipient	Continuation	
		a Paid during the year See Additional Data Table	or substantial contributor	recipient		
b Approved for future payment	Approved for future payment	Total				42,760
		<b>b</b> Approved for factore payment.				

	PF (2011) <b>I-A</b> Analysis of Income-Produc	ina Astivitio				Page <b>1</b> 2
	s amounts unless otherwise indicated		isiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b c d e f						
2 Member 3 Interest	and contracts from government agencies ership dues and assessments on savings and temporary cash investments			14	10 21,157	
5 Net ren a Debt b Not d 6 Net rent	nds and interest from securities  ntal income or (loss) from real estate  -financed property  lebt-financed property  cal income or (loss) from personal property			14	21,137	
8 Gain or 9 Net inc 10 Gross 11 Other i b	Investment Income					-5,98
<b>e</b> <b>12</b> Subtot	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				21,167	-5,98 15,182
Line No.	Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions )	ıch ıncome ıs re	ported in column	(e) of Part XVI-A c	ontributed importa	

Part	XVII	Information Re Noncharitable				actions	s and Relations	hips With			<del>5</del>
<b>1</b> Did	the orgar	nization directly or indirectly	<b>_</b>	_		anızatıon de	escribed in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) organ	izations) or in sec	tion 527, relating	to political	organizations?				
<b>a</b> Tra	nsfers f	rom the reporting four	ndation to a n	oncharitable e	xempt organiza	ation of					
(1)	Cash.								1a(1)		No
(2)	Other	assets							1a(2)		No
<b>b</b> Oth	ner trans	sactions									
(1)	Sales	of assets to a noncha	rıtable exemp	ot organization.					1b(1)		No
(2)	Purcha	ases of assets from a	noncharitable	e exempt organ	nization				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets					1b(3)		No
		ursement arrangemen							1b(4)		No
		or loan guarantees.							1b(5)		No
		nance of services or m							$\vdash$		No
		facılıtıes, equipment, i							1c		No
of t ın a	he good iny tran	ver to any of the above ls, other assets, or se saction or sharing arm	rvices given l angement, sh	by the reportin ow in column <b>(</b>	g foundation I ( <b>d)</b> the value of	f the foun f the good	ndation received les ds, other assets, or	s than fair marke services receive	et value d	!	
(a) Line	: No	(b) Amount involved	(c) Name of n	oncharitable exen	npt organization	<b>(d)</b> D	escription of transfers,	transactions, and sha	rıng arra	ngemer	nts
-											
des	cribed	dation directly or indi in section 501(c) of th implete the following s	ne Code (othe schedule	r than section	501(c)(3)) or	ın sectio	n 527?		. <b>⊢</b> Y€	ıs F	No
		(a) Name of organization	า	(b)	Type of organiza	tion	(c)	Description of relation	onship		
	the b	r penalties of perjury, est of my knowledge a d on all information of * * * * *	ınd belief, it is	s true, correct,	and complete	Declara					
	<b>h</b> _	ignature of officer or ti	rustee			Da		Title			
								i i i i i	LDTIN		
Sign Here		Preparer's NEIL M TRAMER					Date	Check if self- employed ▶	PTIN		
Sign	는 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	Signature Firm's name		TRAMER SHO	ORE & ZWICK	CPAS	2012-06-21	Firm's EIN ▶			
	Paid Prepare Use Or	Firm's name Firm 23775 COMMERCE PARK RD STE 1									
	"-	Firm's address 🕨		CLEVELAND	OH 441225	836		Phone no (216	)765-	8110	
May the	e IRS di	scuss this return with	the preparer	shown above?	See instruction	ons .		<u> </u> ▶□	<sub>Yes</sub> レ	No.	

Schedule B	Schedule of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF.		2011	
Name of organization SENKFOR FAMILY FOUNDATION	ON	Employer id	entification number	
		34-178830	)5	
Organization type (che	eck one)			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)( ) (enter number) organization			
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ındatıon		
	☐ 527 political organization			
Form 990-PF	501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundat	tion		
	501(c)(3) taxable private foundation			
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 ony one contributor. Complete Parts I and II	or more (in money or		
For a section 50 under sections 5	1(c)(3) organization filing Form 990 or 990-EZ, that met the 33 <sup>1</sup> /3% support tes 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during	the year, a contribut		
For a section 50 during the year,	i,000 or <b>(2)</b> 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990 of 1(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from aggregate contributions of more than \$1,000 for use exclusively for religious, or educational purposes, or the prevention of cruelty to children or animals	m any one contributor , charitable,	г,	
during the year, not aggregate to the year for an e applies to this or	1(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but more than \$1,000 If this box is checked, enter here the total contributions that exclusively religious, charitable, etc., purpose Do not complete any of the partiagration because it received nonexclusively religious, charitable, etc., contributions to the contribution of the partial production of the partial production.	these contributions of at were received dure ts unless the <b>Gener</b> ributions of \$5,000 or	did ring <b>al Rule</b>	
990-EZ, or 990-PF), but	on that is not covered by the General Rule and/or the Special Rules does not f it <b>must</b> answer "No" on Part IV, line 2 of its Form 990, or check the box in the	heading of its		

990-EZ, or 990-PF)

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DLN: 93491173001022

Name of organization
SENKFOR FAMILY FOUNDATION

Employer identification number
34-1788305

Part I	additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONARD SENKFOR 31849 GATES MILLS BLVD PEPPER PIKE, OH 44124	\$ 35,000	Person P Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$ 	Person F Payroll F Noncash F  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person F Payroll F Noncash F (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

SENKFOR FAMILY FOUNDATION 34-1788305 Noncash Property (see Instructions) Use duplicate copies of Part II if Part II additional space is needed (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Name of organization SENKFOR FAMILY FOUNDATION **Employer identification number** 

34-1788305

(a) Na	aggregating more than \$1,000 for the year organizations completing Part III, enter the contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional sp	ear. (Complete columns (a) through (e e total of exclusively religious, charital (Enter this information once See inst	ble, etc ,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e)	
	Transferee's name, address, and	Transfer of gift d ZIP 4 Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e)	
_	Transferee's name, address, and	Transfer of gift d ZIP 4 Relatio	onship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift d ZIP 4 Relatio	onship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
-	Transferee's name, address, and	(e) Transfer of gift d ZIP 4 Relatio	onship of transferor to transferee

### **Additional Data**

Software ID: Software Version:

**EIN:** 34-1788305

Name: SENKFOR FAMILY FOUNDATION

### Form 990PF - Special Condition Description:

**Special Condition Description** 

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HATTIE LARLHAM FOUNDATION TAX EXEMPT ASSISTANCE TO CHARITY'S 625 9772 DIAGONAL ROAD CAUSE MANTUA, OH 44255 HAWKEN SCHOOLPO BOX 8002 ASSISTANCE TO CHARITY'S TAX EXEMPT 5,000 12465 COUNT CAUSE GATES MILLS, OH 44040 HEBREW FREE LOAN ASSOCIAT TAX EXEMPT ASSISTANCE TO CHARITY'S 2,700 23300 CHAGRIN BLVD STE 20 CAUSE BEACHWOOD, OH 44122 GENERAL DONATION VOICES FOR OH CHILDREN3634 TAX FXFMPT 500 **FUCLID AVE STE 101** CLEVELAND, OH 44115 PARK SYNAGOGUE3300 MAYFIELD ASSISTANCE TO CHARITY'S TAX EXEMPT 2.560 CAUSE CLEVELAND HTS, OH 44118 ASSISTANCE TO CHARITY'S NATIONAL MS SOCIETY6155 TAX EXEMPT 100 ROCKSIDE RD STE 202 CAUSE INDEPENDENCE.OH 44131 MILESTONES AUTISM ORG23880 TAX EXEMPT ASSISTANCE TO CHARITY'S 4,000 COMMERCE PARK STE 2 CAUSE BEACHWOOD, OH 44122 ASSISTANCE TO CHARITY'S B'NAI TORAH CONGREGATION TAX EXEMPT 500 6261 SW 18TH ST CAUSE BOCA RATON, FL 33433 FACING HISTORY AND CLEVE2495 TAX EXEMPT ASSISTANCE TO CHARITY'S 5,000 LEE BLVD STE 1C CAUSE CLEVELAND, OH 44118 BEIT RUTH171-06 76TH AVE ASSISTANCE TO CHARITY'S TAX EXEMPT 1.000 FLUSHING, NY 11366 CAUSE JEWISH COMMUNITY FEDERATION ASSISTANCE TO CHARITY'S TAX EXEMPT 2.000 1750 EUCLID AVE CAUSE CLEVELAND OH 44103 PLAYHOUSE SQUARE FOUNDATION TAX EXEMPT ASSISTANCE TO CHARITY'S 1,200 1501 EUCLID AVE CAUSE CLEVELAND, OH 44115 MACCABI USA1926 ARCH STREET TAX EXEMPT ASSISTANCE TO CHARITY'S 2.500 CAUSE PHILADELPHIA.PA 19103 ASSISTANCE TO CHARITY'S US HOLOCAUST MEMORIAL TAX FXFMPT 90 MUSEUM100 RAOUL WALLENBERG CAUSE PLAC WASHINGTON, DC 20024 THE OHIO STATE UNIVERSITY1849 ASSISTANCE TO CHARITY'S TAX EXEMPT 5,000 CANNON DRIVE CAUSE COLUMBUS, OH 43210 ASSISTANCE TO CHARITY'S MALTZ MUSEUM OF JEWISH TAX EXEMPT 65 HERITAGE2929 RICHMOND RD CAUSE BEACHWOOD.OH 44122 CLEVELAND MUSEUM OF ART11150 TAX EXEMPT ASSISTANCE TO CHARITY'S 45 EAST BLVD CAUSE CLEVELAND, OH 44130 THE GATHERING PLACE23300 TAX EXEMPT ASSISTANCE TO CHARITY'S 2.500 COMMERCE PARK CAUSE BEACHWOOD, OH 44122 SAINT JOSEPH ACADEMY 3430 TAX EXEMPT ASSISTANCE TO CHARITY'S 500 ROCKY RIVER DRIVE CAUSE CLEVELAND, OH 44111 JEWISH FAMILY SERVICE ASSISTANCE TO CHARITY'S TAX EXEMPT 3,125 ASSOCIATION24075 COMMERCE CAUSE BEACHWOOD, OH 44122 ASSISTANCE TO CHARITY'S THE MONTIFIORE FOUNDATION 1 TAX EXEMPT 2.500 DAVID N MYERS PRKY CAUSE BEACHWOOD, OH 44122 CLEVELAND LEADERSHIP CENTER TAX EXEMPT ASSISTANCE TO CHARITY'S 250 1422 EUCLID AVE CAUSE CLEVELAND, OH 44115 FRIENDS OF BREAKTHROUGH1417 TAX EXEMPT ASSISTANCE TO CHARITY'S 1,000 CAUSE E 36TH ST CLEVELAND.OH 44114

42.760

# **TY 2011 Accounting Fees Schedule**

Name: SENKFOR FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	550			

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## **TY 2011 Compensation Explanation**

Name: SENKFOR FAMILY FOUNDATION

Person Name	Explanation
LEONARD SENKFOR	
DAVID SENKFOR	
STEVEN SENKFOR	

DLN: 93491173001022

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

### TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: SENKFOR FAMILY FOUNDATION

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN WATER WORKS		PURCHASE			5,589	4,491			1,098	
CISCO SYSTEMS		PURCHASE			10,636	13,000			-2,364	
DYNAMIC MATERIALS CORP		PURCHASE			5,710	8,699			-2,989	
GENERAL ELECTRIC COMPANY		PURCHASE			8,991	15,315			-6,324	
ISHARES GOLD TRUST		PURCHASE			7,255	4,763			2,492	
NALCO HOLDING CO		PURCHASE			11,640	8,773			2,867	
PANERA BREAD CO		PURCHASE			2,375	1,353			1,022	
SHAW GROUP		PURCHASE			4,615	6,547			-1,932	

# **TY 2011 Investments Corporate Bonds Schedule**

Name: SENKFOR FAMILY FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1-3 YR CREDIT BOND	47,870	47,932
ISHARES IBOXX HIGH YIELD CORP BOND	47,422	51,422
ISHARES IBOXX INVEST GRADE CO BOND	46,486	51,192

### **TY 2011 Investments Corporate Stock Schedule**

Name: SENKFOR FAMILY FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD.	7,575	4,708
AMERICAN WATERWORKS	4,491	6,372
AMGEN, INC.	18,116	19,263
CAREMARK RX, INC. (CVS CORP)	14,859	20,431
CISCO SYSTEMS INC		
COLGATE-PALMOLIVE	15,653	27,717
CONCOPHILIPS	12,409	32,792
DOMINION RES, INC.	22,614	34,502
DYNAMIC MATERIALS		
EXXON CORP	16,524	38,142
FRANKLIN RES INC.	4,127	14,409
FOSTER WHEELER	5,839	5,264
GENERAL ELECTRIC		
HONEYWELL	16,250	24,458
ISHARES COMEX GOLD	10,120	12,946
ISHARES MSCI EMERGING MARKETS	12,176	14,228
ISHARES MSCI AUSTRALIA INDEX	12,760	15,008
ISHARES MSCI CANADA INDEX	12,503	14,630
ISHARES MSCI EAFE INDEX	58,250	49,530
JACOBS ENGR GROUP	13,022	12,174
JP MORGAN CHASE & CO	11,407	8,313
LAYNE CHRISTENSEN CO	4,887	2,420
MCDONALDS	3,892	30,099
MICROSOFT CORP	19,944	15,576
NALCO CHEMICAL COMPANY		
PANERA BREAD	2,029	4,244
PEABODY ENERGY CORP	6,015	3,311
PEPSICO	5,747	6,635
SHAW GROUP		
STRYKER CORP	15,837	16,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY	6,288	10,763
TEVA PHARMA INDS ADR	11,279	14,126
US BANCORP DEL COM	7,467	10,820
WALMART	11,715	23,904
WALT DISNEY	6,301	7,500

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### **TY 2011 Investments - Other Schedule**

Name: SENKFOR FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUND NEW WORLD F2		12,589	16,983
TEMPLETON GLOBAL BOND		25,000	22,644

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### **TY 2011 Other Expenses Schedule**

Name: SENKFOR FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	731	366		365
POSTAGE	48	24		24
ADVERTISING EXPENSE	305	152		153
REPAIR EXPENSE	30	15		15
BANK FEES	3	3		

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### **TY 2011 Other Professional Fees Schedule**

Name: SENKFOR FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAPMAN CAPITAL MGMT GROUP	2,362	2,362		

### **TY 2011 Taxes Schedule**

Name: SENKFOR FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID - CHARLES SCHWA	370	370		
STATE OF OHIO - PRIVATE FOUNDATI	200			200
US TREASUARY - TAX ON INVESTMENT	145	145		