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

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

OMB No. 1545-0052

2011

For calendar year 2011, or tax year beginning 11-01-2011 , and ending 10-31-2012

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

Name of foundation KOHRMAN FAMILY FOUNDATION C/O S LEE KOHRMAN		A Employer identification number 31-1532230	
Number and street (or P O box number if mail is not delivered to street address) 27500 CEDAR ROAD ROOM/SUITE 605		B Telephone number (see page 10 of the instructions)	
City or town, state, and ZIP code BEACHWOOD, OH 44122		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 301,282	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Part I		Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		8	8	8	
	4	Dividends and interest from securities.		5,957	5,957	5,957	
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		 10,604			
	b	Gross sales price for all assets on line 6a _____ 176,873					
	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)						
12	Total. Add lines 1 through 11		16,569	5,965	5,965		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		 100			
	c	Other professional fees (attach schedule)		 1,653			
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions)		 152			
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)					
	24	Total operating and administrative expenses. Add lines 13 through 23		1,905	0		0
	25	Contributions, gifts, grants paid		15,829			15,829
26	Total expenses and disbursements. Add lines 24 and 25		17,734	0		15,829	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-1,165			
	b	Net investment income (if negative, enter -0-)			5,965		
	c	Adjusted net income (if negative, enter -0-)				5,965	

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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,740	2,602	2,602
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	255,138	234,430	270,437
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		27,681	28,243
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	265,878	264,713	301,282
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	265,878	264,713	
	30	Total net assets or fund balances (see page 17 of the instructions)	265,878	264,713	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	265,878	264,713	

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	265,878
2	Enter amount from Part I, line 27a	2	-1,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	264,713
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	264,713

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	26,149	332,943	0 078539
2009	8,576	314,784	0 027244
2008	14,370	271,630	0 052903
2007	18,710	401,772	0 046569
2006	27,087	455,096	0 059519
2 Total of line 1, column (d).			2 0 264774
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 052955
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 298,805
5 Multiply line 4 by line 3.			5 15,823
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 60
7 Add lines 5 and 6.			7 15,883
8 Enter qualifying distributions from Part XII, line 4.			8 15,829
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	119
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	119
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	119
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29	
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	29
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	90
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 ☐ 0	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  S LEE KOHRMAN Telephone no  (216) 696-8700 Located at  1375 EAST 9TH STREET 20TH FLOOR CLEVELAND OH ZIP +4  44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. 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		
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  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

5b

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

Yes

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
S LEE KOHRMAN 27500 CEDAR ROAD 605 BEACHWOOD, OH 44122	TRUSTEE 24 00	0	0	0
MARGERY KOHRMAN 27500 CEDAR ROAD 605 BEACHWOOD, OH 44122	TRUSTEE 12 00	0	0	0
BRUCE KOHRMAN 12305 SW 69TH PLACE MIAMI, FL 33156	TRUSTEE 12 00	0	0	0

2

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

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

Total

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

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Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	269,385
b	Average of monthly cash balances.	1b	8,243
c	Fair market value of all other assets (see page 24 of the instructions).	1c	25,727
d	Total (add lines 1a, b, and c).	1d	303,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	303,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	4,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	298,805
6	Minimum investment return. Enter 5% of line 5.	6	14,940

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	14,940
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	119
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	119
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,821
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	14,821
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	14,821

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	15,829
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	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	15,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,829
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,821
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				5,138
b From 2007.				
c From 2008.				1,002
d From 2009.				
e From 2010.				9,604
f Total of lines 3a through e.	15,744			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 15,829				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				14,821
e Remaining amount distributed out of corpus	1,008			
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	16,752			
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 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 instructions).	5,138			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	11,614			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				1,002
c Excess from 2009.				
d Excess from 2010.				9,604
e Excess from 2011.				1,008

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	15,829
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	8	
4	Dividends and interest from securities. . . .			14	5,957	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					10,604
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CLASS ACTION LAWSUIT SETTLE _____			25		
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				5,965	10,604
13	Total. Add line 12, columns (b), (d), and (e).					16,569

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

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-04-29	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ STUART LONDON		Date 2013-05-01	Check if self-employed ▶ ☒
		Firm's name ▶ LONDON FINANCIAL GROUP INC			Firm's EIN ▶
3681 GREEN ROAD SUITE 402					
Firm's address ▶ BEACHWOOD, OH 44122			Phone no (216) 591-1718		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACLU FOUNDATION125 BROAD STREET 125 BROAD STREET NEW YORK,NY 10004	N/A	NONE	CHARITY	500
ADL50 PUBLIC SQUARE 50 PUBLIC SQUARE CLEVELAND,OH 44113	N/A	NONE	CHARITY	100
AFRICAN WILDLIFE FOUNDATI 1400 SIXTEEN STREET NW 1400 SIXTEEN STREET NW WASHINGTON,DC 20036	N/A	NONE	CHARITY	100
AJC1422 EUCLID AVENUE 1422 EUCLID AVENUE CLEVELAND,OH 44115	N/A	NONE	CHARITY	100
AMERICAN INDIAN COLLEGE F 8333 GREENWOOD BLVD 8333 GREENWOOD BLVD DENVER,CO 80221	N/A	NONE	CHARITY	100
AMERICANS UNITED518 C STREET NE 518 C STREET NE WASHINGTON,DC 20002	N/A	NONE	CHARITY	100
AMIT817 BROADWAY 817 BROADWAY NEW YORK,NY 10003	N/A	NONE	CHARITY	100
APPALACHIAN TRAIL CONSERV 799 WASHINGTON STREET 799 WASHINGTON STREET HARPERS FERRY,WV 25425	N/A	NONE	CHARITY	100
APPOLLO'S FIRE3091 MAYFIELD ROAD 3091 MAYFIELD ROAD UNIVERSITY HEIGHTS,OH 44118	N/A	NONE	CHARITY	100
BELLEFAIRE JCB22001 FAIRMOUNT BLVD 22001 FAIRMOUNT BLVD SHAKER HEIGHTS,OH 44118	N/A	NONE	CHARITY	100
BRADY CAMPAIGN1225 EYE STREET NW 1225 EYE STREET NW WASHINGTON,DC 20005	N/A	NONE	CHARITY	100
CARE151 ELLIS STREET NE 151 ELLIS STREET NE ATLANTA,GA 30303	N/A	NONE	CHARITY	100
CLAL440 PARK AVE SOUTH 440 PARK AVE SOUTH NEW YORK,NY 10116	N/A	NONE	CHARITY	100
CLEVE INSTITUTE OF ART11141 EAST BOULEVARD 11141 EAST BOULEVARD CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
CLEVE INSTITUTE OF MUSIC 11021 EAST BOULEVARD 11021 EAST BOULEVARD CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
CLEVELAND ARTIST FOUNDATI 17801 DETROIT AVE 17801 DETROIT AVE LAKEWOOD,OH 44107	N/A	NONE	CHARITY	100
CLEVELAND ARTS PRIZE850 EUCLID AVENUE 850 EUCLID AVENUE CLEVELAND,OH 44114	N/A	NONE	CHARITY	100
CLEVELAND BOTANICAL GARDE 11030 EAST BOULEVARD 11030 EAST BOULEVARD CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
CLEVELAND FOODBANK15500 S WATERLOO ROAD 15500 S WATERLOO ROAD CLEVELAND,OH 44110	N/A	NONE	CHARITY	100
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD 11150 EAST BOULEVARD CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
CLEVELAND PUBLIC ART1951 WEST 26TH STREET 1951 WEST 26TH STREET CLEVELAND,OH 44113	N/A	NONE	CHARITY	100
CLEVELAND PUBLIC THEATRE 6415 DETROIT ROAD 6415 DETROIT ROAD CLEVELAND,OH 44102	N/A	NONE	CHARITY	100
CLEVELAND RAPE CRISIS CENTER526 SUPERIOR AVENUE 526 SUPERIOR AVENUE CLEVELAND,OH 44114	N/A	NONE	CHARITY	100
CLEVELAND SIGHT CENTER1909 EAST 101 STREET 1909 EAST 101 STREET CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
CLEVELAND ZOOLOGICAL SOCIETY3900 WILDLIFE WAY 3900 WILDLIFE WAY CLEVELAND,OH 44109	N/A	NONE	CHARITY	100
CLOTHES AND SHOES FOR KIDS 3311 PERKINS AVENUE 3311 PERKINS AVENUE CLEVELAND,OH 44114	N/A	NONE	CHARITY	100
COLLEGE NOW50 PUBLIC SQUARE 50 PUBLIC SQUARE CLEVELAND,OH 44113	N/A	NONE	CHARITY	100
COLLEGE OF THE ATLANTIC105 EDEN STREET 105 EDEN STREET BAR HARBOR,ME 04609	N/A	NONE	CHARITY	500
DAV3725 ALEXANDRIA PIKE 3725 ALEXANDRIA PIKE NEW PORT,KY 41076	N/A	NONE	CHARITY	100
DOBAMA2340 LEE ROAD 2340 LEE ROAD CLEVELAND,OH 44118	N/A	NONE	CHARITY	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS333 7TH AVENUE 333 7TH AVENUE NEW YORK,NY 10001	N/A	NONE	CHARITY	100
EARTHJUSTICE426 17TH STREET 426 17TH STREET OAKLAND,CA 94612	N/A	NONE	CHARITY	100
ENGENDERHEALTH440 NINTH AVENUE 440 NINTH AVENUE NEW YORK,NY 10001	N/A	NONE	CHARITY	100
ENVIRONMENTAL DEFENSES257 PARK AVE SOUTH 257 PARK AVE SOUTH NEW YORK,NY 10010	N/A	NONE	CHARITY	100
FINCA1101 4TH STREET NW 1101 4TH STREET NW WASHINGTON,DC 20005	N/A	NONE	CHARITY	100
FLAME470 3RD STREET 470 3RD STREET SAN FRANCISCO,CA 94107	N/A	NONE	CHARITY	100
FOUNDATION FOR JEWISH CULTURE330 SEVENTH AVENUE 330 SEVENTH AVENUE NEW YORK,NY 10001	N/A	NONE	CHARITY	100
FREE CLINIC12201 EUCLID AVENUE 12201 EUCLID AVENUE CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
FRIENDS OF CLEVELAND PU325 SUPERIOR AVE 325 SUPERIOR AVE CLEVELAND,OH 44114	N/A	NONE	CHARITY	100
FRIENDS OF ISRAEL ENVIRONMENT4182 BECK AVENUE 4182 BECK AVENUE STUDIO CITY,CA 91604	N/A	NONE	CHARITY	100
GORILLA FUND800 CHEROKEE AVE SE 800 CHEROKEE AVE SE ATLANTA,GA 30315	N/A	NONE	CHARITY	100
GREAT LAKES UNITED4380 MAIN STREET 4380 MAIN STREET BUFFALO,NY 14226	N/A	NONE	CHARITY	100
GREENPEACE702 H STREET NW 702 H STREET NW WASHINGTON,DC 20001	N/A	NONE	CHARITY	100
GROUNDWORKS1651 CREST ROAD 1651 CREST ROAD CLEVELAND,OH 44121	N/A	NONE	CHARITY	100
GUIDE DOG FOUNDATION371 E JERICHO TURNPIKE 371 E JERICHO TURNPIKE SMITHTOWN,NY 11787	N/A	NONE	CHARITY	100
GUILDING EYES FOR THE BLI611 GARNITE SPRINGS RD 611 GARNITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	N/A	NONE	CHARITY	100
HADASSAH50 WEST 58TH STREET 50 WEST 58TH STREET NEW YORK,NY 10019	N/A	NONE	CHARITY	100
HARVARD COLLEGEHARVARD UNIVERSITY HARVARD UNIVERSITY CAMBRIDGE,MA 02138	N/A	NONE	CHARITY	100
HARVARD MAGAZINE7 WARE STREET 7 WARE STREET CAMBRIDGE,MA 02138	N/A	NONE	CHARITY	100
HEBREW FREE LOAN ASSN23300 CHAGRIN ROAD 23300 CHAGRIN BLVD BEACHWOOD,OH 44122	N/A	NONE	CHARITY	100
HILLEL11291 EUCLID AVE 11291 EUCLID AVENUE CLEVELAND,OH 44106	N/A	NONE	CHARITY	100
INTERNATIONAL PLANNED PARENTHOOD125 MAIDEN LANE 125 MAIDEN LANE NEW YORK,NY 10038	N/A	NONE	CHARITY	100
INTERNATIONAL RESCUE CTTEE122 EAST 42ND STREET 122 EAST 42ND STREET NEW YORK,NY 10168	N/A	NONE	CHARITY	100
ISRAEL CHILDREN CANCER7 PENN PLAZA 7 PENN PLAZA NEW YORK,NY 10001	N/A	NONE	CHARITY	100
JANE GOODALL INSTITUTE4245 N FAIRFAX DR 4245 N FAIRFAX DR ARLINGTON,VA 22203	N/A	NONE	CHARITY	100
JBI INTERNATIONAL110 EAST 30TH STREET 110 EAST 30TH STREET NEW YORK,NY 10016	N/A	NONE	CHARITY	100
JEWISH WAR VETERANS1811 R STREET NW 1811 R STREET NW WASHINGTON,DC 20009	N/A	NONE	CHARITY	100
JFSA3659 GREEN ROAD 3659 GREEN ROAD BEACHWOOD,OH 44122	N/A	NONE	CHARITY	100
KEREN OR350 7TH AVENUE 350 7TH AVENUE NEW YORK,NY 10001	N/A	NONE	CHARITY	100
MADD511 E JOHN CARPENTER FRE511 E JOHN CARPENTER FRE IRVING,TX 75062	N/A	NONE	CHARITY	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASORTI FOUNDATION475 RIVERSIDE DRIVE 475 RIVERSIDE DRIVE NEW YORK,NY 10115	N/A	NONE	CHARITY	100
MEMRI1819 L STREET NW 1819 L STREET NW WASHINGTON,DC 20036	N/A	NONE	CHARITY	100
MOUTH FOOTPAINTING ARTI 2070 PEACHTREEN IND CT 2070 PEACHTREE IND CT ATLANTA,GA 30341	N/A	NONE	CHARITY	100
NAACP4805 MT HOPE DRIVE 4805 MT HOPE DRIVE BALTIMORE,MD 21215	N/A	NONE	CHARITY	100
NARAL HISTORY12000 SHAKER BLVD 12000 SHAKER BLVD CLEVELAND,OH 44120	N/A	NONE	CHARITY	100
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 225 VARICK STREET NEW YORK,NY 10014	N/A	NONE	CHARITY	100
NATIONAL COUNCIL FOR SOVIET JEWRY2020 K STREET NW 2020 K STREET NW WASHINGTON,DC 20006	N/A	NONE	CHARITY	1,000
NATIONAL JEWISH OUTREACH 989 6TH AVENUE 969 6TH AVENUE NEW YORK,NY 10018	N/A	NONE	CHARITY	100
NATIONAL PARKS ASSN777 6TH STREET NW 777 6TH STREET NW WASHINGTON,DC 20001	N/A	NONE	CHARITY	100
NATIONAL WILDLIFE FEDERAT 11100 WILDILFE CENTER DR 11100 WILDLIFE CENTER DR RESTON,VA 20190	N/A	NONE	CHARITY	100
NATURAL RESOURCE DEFENSE40 WEST 20TH 40 WEST 20TH NEW YORK,NY 10011	N/A	NONE	CHARITY	100
NATURE CENTER-SHAKER LAKE 2600 SOUTH PARK DRIVE 2600 SOUTH PARK DRIVE CLEVELAND,OH 44120	N/A	NONE	CHARITY	100
NATURE CONSERVANCY - OHIO 6375 RIVERSIDE DRIVE 6375 RIVERSIDE DRIVE DUBLIN,OH 43017	N/A	NONE	CHARITY	100
NCJW475 RIVERSIDE DRIVE 475 RIVERSIDE DRIVE NEW YORK,NY 10115	N/A	NONE	CHARITY	100
NORTH COAST COMMUNITY HOMES14221 BROADWAY AVENUE 14221 BROADWAY AVENUE CLEVELAND,OH 44128	N/A	NONE	CHARITY	100
NOW9580 COVINGTON AVENUE 9580 COVINGTON AVENUE CLEVELAND,OH 44105	N/A	NONE	CHARITY	100
ORT274 MADISON AVENUE 274 MADISON AVENUE NEW YORK,NY 10016	N/A	NONE	CHARITY	1,000
PARK SYNAGOGUE3300 MAYFIELD ROAD 3300 MAYFIELD ROAD UNIVERSITY HEIGHTS,OH 44118	N/A	NONE	CHARITY	2,629
PLANNED PARENTHOOD434 WEST 33RD STREET 434 WEST 33RD STREET NEW YORK,NY 10001	N/A	NONE	CHARITY	100
POPULATION CONNECTION2120 L STREET NW 2120 L STREET NW WASHINGTON,DC 20037	N/A	NONE	CHARITY	100
PRETERM12000 SHAKER BLVD 12000 SHAKER BLVD CLEVELAND,OH 44120	N/A	NONE	CHARITY	100
PROVIDENCE HOUSE2050 W 32ND STREET 2050 W 32ND STREET CLEVELAND,OH 44113	N/A	NONE	CHARITY	100
PUBLIC CITIZEN1600 20TH STREET NW 1600 20TH STREET NW WASHINGTON,DC 20009	N/A	NONE	CHARITY	100
RAILS TO TRAILS2121 WARD CT NW 2121 WARD CT NW WASHINGTON,DC 20037	N/A	NONE	CHARITY	100
REACHING HEIGHTS1991 LEE ROAD 1991 LEE ROAD CLEVELAND,OH 44118	N/A	NONE	CHARITY	100
SALVATION ARMY5919 MAYFIELD ROAD 5919 MAYFIELD ROAD CLEVELAND,OH 44120	N/A	NONE	CHARITY	100
SHAKER HEIGHTS YOUTH CENTER 17300 VAN AKEN BLVD 17300 VAN AKEN BLVD CLEVELAND,OH 44120	N/A	NONE	CHARITY	100
SIERRA CLUB85 SECOND STREET 85 SECOND STREET SAN FRANCISCO,CA 94105	N/A	NONE	CHARITY	100
SMILE TRAIN41 MADISON AVENUE 41 MADISON AVENUE NEW YORK,NY 10010	N/A	NONE	CHARITY	100
THE LEUKEMIA LYMPHOMA SOCIETY23297 COMMERCE PARK RD 23297 COMMERCE PARK RD BEACHWOOD,OH 44122	N/A	NONE	CHARITY	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRINITY CATHEDRAL MA 206 CLARENDON STREET 206 CLARENDON STREET BOSTON,MA 02116	N/A	NONE	CHARITY	100
TRUST FOR PUBLIC LANDS116 NEW MONTGOMERY ST 116 NEW MONTGOMERY ST SAN FRANCISCO,CA 94105	N/A	NONE	CHARITY	100
UNITED FARM WORKERS29700 WOODFORD TEHACHAPI 29700 WOODFORD TEHACHAPI KEENE,CA 93531	N/A	NONE	CHARITY	100
UNIVERSITY CIRCLE INC10831 MAGNOLIA AVENUE 10831 MAGNOLIA AVENUE CLEVELAND,OH 44106	N/A	NONE	CHARITY	500
VFW406 W 34TH 406 W 34TH KANSAS CITY,MO 64111	N/A	NONE	CHARITY	100
VOLUNTEERS OF AMERICA1660 DUKE STREET 1660 DUKE STREET ALEXANDRIA,VA 22314	N/A	NONE	CHARITY	100
WELLESLEY COLLEGE106 CENTRAL STREET 106 CENTRAL STREET WELLESLEY,MA 02481	N/A	NONE	CHARITY	100
WILDERNESS SOCIETY1615 M STREET NW 1615 M STREET NW WASHINGTON,DC 20036	N/A	NONE	CHARITY	100
WOMEN'S CIRCLE912 SE 4TH STREET 912 SE 4TH STREET BOYNTON BEACH,FL 33435	N/A	NONE	CHARITY	100
WORLD WILDLIFE FUND1250 24TH STREET NW 1250 24TH STREET NW WASHINGTON,DC 20090	N/A	NONE	CHARITY	100
WRPBS1750 CAMPUS CENTER DRIVE 1750 CAMPUS CENTER DRIVE KENT,OH 44240	N/A	NONE	CHARITY	100
YOUTH OPPORTUNITIES UNLIMITED1361 EUCLID AVENUE 1361 EUCLID AVENUE CLEVELAND,OH 44115	N/A	NONE	CHARITY	100
Total  3a				15,829

TY 2011 Accounting Fees Schedule

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

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

TY 2011 Compensation Explanation

Name: KOHRMAN FAMILY FOUNDATION

C/O S LEE KOHRMAN

EIN: 31-1532230

Person Name	Explanation
S LEE KOHRMAN	
MARGERY KOHRMAN	
BRUCE KOHRMAN	

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FREEPORT-MCMORAN COPPER & GOLD-25 SH	2011-04	PURCHASE	2011-11		997	1,300			-303	
BANK OF NOVA SCOTIA-25 SHS	2010-01	PURCHASE	2011-11		1,270	1,162			108	
COLGATE PALMOLIVE CO-25 SHS	2009-08	PURCHASE	2011-11		2,230	1,769			461	
EOG RESOURCES INC-25 SHS	2009-08	PURCHASE	2011-11		2,590	1,922			668	
EATON CORP-100 SHS	2009-08	PURCHASE	2011-11		4,553	2,723			1,830	
EXPEDITORS INTL WASH INC-25 SHS	2010-01	PURCHASE	2011-11		1,138	874			264	
EXPEDITORS INTL WASH INC-50 SHS	2009-08	PURCHASE	2011-11		2,276	1,643			633	
FREEPORT-MCMORAN COPPER & GOLD-50 SH	2010-01	PURCHASE	2011-11		1,994	2,162			-168	
HEWLETT PACKARD CO-125 SHS	2009-08	PURCHASE	2011-11		3,464	5,449			-1,985	
INTEL CORP-175 SHS	2006-06	PURCHASE	2011-11		4,342	3,021			1,321	
KBR INC-75 SHS	2009-08	PURCHASE	2011-11		2,128	1,767			361	
KBR INC-25 SHS	2010-07	PURCHASE	2011-11		709	507			202	
KBR INC-50 SHS	2010-01	PURCHASE	2011-11		1,419	1,012			407	
MEDTRONIC INC-100 SHS	2009-08	PURCHASE	2011-11		3,519	3,639			-120	
ORACLE CORP-25 SHS	2010-02	PURCHASE	2011-11		815	594			221	
ORACLE CORP-25 SHS	2009-03	PURCHASE	2011-11		815	392			423	
PEABODY ENERGY CORP-25 SHS	2009-08	PURCHASE	2011-11		1,019	881			138	
URBAN OUTFITTERS INC-50 SHS	2009-08	PURCHASE	2011-11		1,337	1,354			-17	
XL GROUP PLC-25 SHS	2010-01	PURCHASE	2011-11		527	460			67	
DODGE & COX INTERNATIONAL-308 184 SH	2009-12	PURCHASE	2011-12		9,434	9,779			-345	
DODGE & COX INTERNATIONAL-28 794 SHS	2009-12	PURCHASE	2011-12		881	900			-19	
DODGE & COX INTERNATIONAL-172 741 SH	2008-12	PURCHASE	2011-12		5,288	3,621			1,667	
DODGE & COX INTERNATIONAL-106 687 SH	2008-12	PURCHASE	2011-12		3,266	2,236			1,030	
DODGE & COX INTERNATIONAL-6 81 SHS	2008-12	PURCHASE	2011-12		208	143			65	
ISHARES MSCI EMERGING MKTS-150 SHS	2009-12	PURCHASE	2011-12		6,006	6,050			-44	
ISHARES MSCI EMERGING MKTS-150 SHS	2009-05	PURCHASE	2011-12		6,006	4,637			1,369	
F5 NETWORKS INC-25 SHS	2011-11	PURCHASE	2012-06		2,497	2,784			-287	
FLUOR CORP-50 SHS	2011-11	PURCHASE	2012-06		2,360	2,816			-456	
HESS CORP-25 SHS	2011-11	PURCHASE	2012-06		1,090	1,632			-542	
MCCORMICK & CO INC-25 SHS	2011-11	PURCHASE	2012-06		1,400	1,242			158	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACCENTURE PLC-25 SHS	2011-11	PURCHASE	2012-06		1,432	1,470			-38	
H J HEINZ CO	2011-11	PURCHASE	2012-10		2,829	2,690			139	
MONDELEZ INTERNATIONAL INC-125 SHS	2011-11	PURCHASE	2012-10		3,409	2,892			517	
PUBLIC SERVICE ENTERPRISE-100 SHS	2012-06	PURCHASE	2012-10		3,267	3,153			114	
KRAFT FOODS GROUP INC- 666 SHS	2011-11	PURCHASE	2012-10		32	25			7	
ABB LTD SPONS-175 SHS	2011-01	PURCHASE	2012-06		2,835	4,191			-1,356	
AMAZON COM INC-25 SHS	2009-08	PURCHASE	2012-06		5,371	2,101			3,270	
APACHE CORP-25 SHS	2010-01	PURCHASE	2012-06		2,052	2,676			-624	
APACHE CORP-25 SHS	2010-03	PURCHASE	2012-06		2,052	2,541			-489	
BANK OF NEWYORK MELLON CORP-100 SHS	2011-04	PURCHASE	2012-06		2,016	2,968			-952	
BHP BILLITON LTD-50 SHS	2009-08	PURCHASE	2012-06		3,149	3,108			41	
COCA COLA CO-25 SHS	2011-04	PURCHASE	2012-06		1,867	1,703			164	
CUMMINS INC-50 SHS	2010-01	PURCHASE	2012-06		4,642	2,422			2,220	
DEERE & CO-25 SHS	2011-01	PURCHASE	2012-06		1,811	2,279			-468	
DEERE & CO-25 SHS	2010-11	PURCHASE	2012-06		1,811	1,946			-135	
WALT DISNEY CO-25 SHS	2009-08	PURCHASE	2012-06		1,142	659			483	
DIRECTV-25 SHS	2010-07	PURCHASE	2012-06		1,086	871			215	
EMC CORP-50 SHS	2011-04	PURCHASE	2012-06		1,199	1,331			-132	
F5 NETWORKS INC-25 SHS	2010-03	PURCHASE	2012-06		2,497	1,572			925	
HESS CORP-50 SHS	2011-04	PURCHASE	2012-06		2,180	3,977			-1,797	
JP MORGAN CHASE & CO-25 SHS	2009-08	PURCHASE	2012-06		823	1,076			-253	
JUNIPER NETWORKS INC-75 SHS	2011-01	PURCHASE	2012-06		1,227	2,790			-1,563	
OCCIDENTAL PETE CORP-25 SHS	2010-07	PURCHASE	2012-06		2,075	1,962			113	
ORACLE CORP-125 SHS	2009-03	PURCHASE	2012-06		3,348	1,960			1,388	
PEABODY ENERGYCORP-50 SHS	2009-08	PURCHASE	2012-06		1,145	1,762			-617	
POTASH CORP OF SASKATCHEWAN-50 SHS	2011-01	PURCHASE	2012-06		1,878	2,800			-922	
HENRY SCHEIN INC-25 SHS	2010-09	PURCHASE	2012-06		1,841	1,432			409	
HENRY SCHEIN INC-25 SHS	2009-08	PURCHASE	2012-06		1,841	1,278			563	
SCHLUMBERGER LTD-25 SHS	2007-05	PURCHASE	2012-06		1,598	1,996			-398	
SCHLUMBERGER LTD-50 SHS	2009-03	PURCHASE	2012-06		3,196	2,074			1,122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SMUCKER J M CO-25 SHS	2011-04	PURCHASE	2012-06		1,891	1,854			37	
SMUCKER J M CO-25 SHS	2010-09	PURCHASE	2012-06		1,891	1,523			368	
SUNCOR ENERGY INC-25 SHS	2011-04	PURCHASE	2012-06		687	1,092			-405	
SUNCOR ENERGY INC-25 SHS	2011-01	PURCHASE	2012-06		687	976			-289	
TEVA PHARMACEUTICALINDS LTD-50 SHS	2009-08	PURCHASE	2012-06		1,939	2,588			-649	
THERMO FISHER SCIENTIFIC INC-50 SHS	2009-08	PURCHASE	2012-06		2,466	2,269			197	
VMWARE INC-25 SHS	2010-07	PURCHASE	2012-06		2,248	1,714			534	
XL GROUP PLC-25 SHS	2010-01	PURCHASE	2012-06		503	460			43	
JP MORGAN CHASE & CO-75 SHS	2009-08	PURCHASE	2012-06		2,605	3,228			-623	
BANK OF NOVA SCOTIA-75 SHS	2010-01	PURCHASE	2012-10		4,094	3,487			607	
BARRICK GOLD CORP-50 SHS	2011-04	PURCHASE	2012-10		1,997	2,669			-672	
DIGITAL REALTY TRUST-50 SHS	2010-09	PURCHASE	2012-10		3,355	3,073			282	
WALT DISNEY CO-25 SHS	2009-08	PURCHASE	2012-10		1,265	659			606	
DIRECTV-50 SHS	2010-07	PURCHASE	2012-10		2,502	1,742			760	
MCCORMICK & CO INC-25 SHS	2011-01	PURCHASE	2012-10		1,552	1,128			424	
NEXTERA ENERGY INC-50 SHS	2010-09	PURCHASE	2012-10		3,488	2,704			784	
SUNCOR ENERGY INC-75 SHS	2011-01	PURCHASE	2012-10		2,474	2,927			-453	

TY 2011 Investments Corporate Stock Schedule

Name: KOHRMAN FAMILY FOUNDATION

C/O S LEE KOHRMAN

EIN: 31-1532230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	234,430	270,437

TY 2011 Investments - Other Schedule

Name: KOHRMAN FAMILY FOUNDATION

C/O S LEE KOHRMAN

EIN: 31-1532230

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	AT COST	27,681	28,243

TY 2011 Other Professional Fees Schedule

Name: KOHRMAN FAMILY FOUNDATION

C/O S LEE KOHRMAN

EIN: 31-1532230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PORTFOLIO MANAGEMENT	1,653			

TY 2011 Taxes Schedule**Name:** KOHRMAN FAMILY FOUNDATION

C/O S LEE KOHRMAN

EIN: 31-1532230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	100			
INVESTMENT INCOME TAX	52			