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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation EMMA R FOX CHARITABLE TRUST PNC BANK NA		A Employer identification number 34-6511198
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 94651	Room/suite	B Telephone number 216-257-4701
City or town, state, and ZIP code CLEVELAND, OH 44101-4651		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,382,617.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		206,866.	206,866.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		186,894.			
b Gross sales price for all assets on line 6a 5,069,129.					
7 Capital gain net income (from Part IV, line 2)			186,894.		
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)					
11 Other income		493.	493.		STATEMENT 2
12 Total. Add lines 1 through 11		394,253.	394,253.		
13 Compensation of officers, directors, trustees, etc		43,663.	12,007.		31,656.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		12,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		18,091.	25.		18,066.
24 Total operating and administrative expenses. Add lines 13 through 23		73,754.	12,032.		49,722.
25 Contributions, gifts, grants paid		336,284.			336,284.
26 Total expenses and disbursements. Add lines 24 and 25		410,038.	12,032.		386,006.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-15,785.			
b Net investment income (if negative, enter -0-)			382,221.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		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	156,442.	187,745.	187,745.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	4,163,697.	4,230,218.	5,229,307.
	c Investments - corporate bonds STMT 6	3,009,195.	2,895,583.	2,965,565.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	7,329,334.	7,313,546.	8,382,617.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,329,334.	7,313,546.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,329,334.	7,313,546.	
	31 Total liabilities and net assets/fund balances	7,329,334.	7,313,546.	

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	7,329,334.
2 Enter amount from Part I, line 27a	2	-15,785.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,313,549.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,313,546.

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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 SALES OF PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,069,129.		4,882,235.	186,894.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			186,894.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		186,894.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	398,324.	8,132,248.	.048981
2010	300,230.	7,777,431.	.038603
2009	470,350.	7,010,240.	.067095
2008	506,535.	8,436,906.	.060038
2007	433,839.	9,825,836.	.044153
2 Total of line 1, column (d)		2	.258870
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	.051774
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	8,136,270.
5 Multiply line 4 by line 3		5	421,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,822.
7 Add lines 5 and 6		7	425,069.
8 Enter qualifying distributions from Part XII, line 4		8	386,006.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,644.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,644.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,644.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,392.	
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	13,392.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,748.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 5,748. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PNC.COM</u>	13	X	
14	The books are in care of ► <u>PNC BANK NA</u> Telephone no. ► <u>216-257-4701</u> Located at ► <u>PO BOX 94651, CLEVELAND, OH</u> ZIP+4 ► <u>44101-4651</u>			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ► _____, _____, _____, _____		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 5.00	24,015.	0.	0.
NANCY FRIEDMAN PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 5.00	9,824.	0.	0.
HAROLD FRIEDMAN PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 5.00	9,824.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,260,173.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,260,173.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,260,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,136,270.
6	Minimum investment return. Enter 5% of line 5	6	406,814.

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

1	Minimum investment return from Part X, line 6	1	406,814.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,644.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	399,170.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	399,170.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	386,006.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	386,006.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	386,006.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				399,170.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			343,550.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 386,006.				
a Applied to 2011, but not more than line 2a			343,550.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				42,456.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				356,714.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

EMMA R FOX CHARITABLE TRUST

Form 990-PF (2012)

PNC BANK NA

34-6511198

Page 11

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	336,284.
Total			3a	336,284.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities			14	206,866.		
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			14	493.		
8 Gain or (loss) from sales of assets other than inventory			18	186,894.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		394,253.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	394,253.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUST OFFICER

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	206,866.	0.	206,866.
TOTAL TO FM 990-PF, PART I, LN 4	206,866.	0.	206,866.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS REVENUE	493.	493.	
TOTAL TO FORM 990-PF, PART I, LINE 11	493.	493.	

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX BALANCE DUE	3,000.	0.		0.
ESTIMATED TAX PAID	9,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	200.	0.		200.
LEGAL FEES	17,866.	0.		17,866.
MISCELLANEOUS EXPENSES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	18,091.	25.		18,066.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	4,230,218.	5,229,307.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,230,218.	5,229,307.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	2,895,583.	2,965,565.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,895,583.	2,965,565.	

Emma R. Fox Charitable Trust
 EIN 34-6511198
 Form 990-PF
 Tax Year 2012

Part XV—Grants and Contributions Paid

<u>Recipient Name and Address</u>	<u>Relationship to substantial Contributor & Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount of Gift</u>
Beck Center for the Arts Lucinda Einhouse Akron Ohio 44308	None —Public Chanty	General Support	5,000 00
Bellefaire Jewish Children's Bureau Adam G. Jacobs 22001 Fairmount Boulevard Cleveland Ohio 44118	None —Public Chanty	General Support	5,000 00
Blick Clinic Kann M Lopper Orr 640 West Market Street Akron Ohio 44303-1465	None —Public Chanty	General Support	1,000 00
Case Western Reserve University 10900 University Circle Cleveland Ohio 44106	None —Public Chanty	Fellowships	10,000 00
City Club of Cleveland 850 Euclid Avenue Cleveland Ohio 44114	None —Public Chanty	Student Program Support	1,000 00
Cleveland Food Bank Anne Goodman 3800 Woodland Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	5,000 00
Cleveland Hearing & Speech Center Bernard P Henn 11206 Euclid Avenue Cleveland Ohio 44106	None —Public Chanty	General Support	1,000 00
Cleveland Institute of Art David L Deming 11141 East Blvd Cleveland Ohio 44106	None —Public Chanty	General Support	5,000.00
Cleveland Playhouse Kevin Moore 8500 Euclid Avenue Cleveland Ohio 44106	None —Public Chanty	General Support	5,000 00
Cuyahoga County Public Library 2111 Snow Road Parma Ohio 44134	None —Public Chanty	Summer Camp Program	3,500.00
Daily Dose of Reading 2054 South Green Road South Euclid Ohio 44121	None —Public Chanty	Literacy Programs	3,500 00
Facing History and Ourselves Mark Swaim Fox Heights Rockefeller Bldg 2475 Lee Blvd, Ste 2D Cleveland Ohio 44118	None —Public Chanty	General Support	2,500 00

Free Clinic of Cleveland Danny R. Williams 12201 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000.00
Gathering Place Eileen Saffran 23300 Commerce Avenue Cleveland Ohio 44122	None ---Public Chanty	General Support	2,000 00
Great Lakes Theater Festival Charles Fee 1501 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Hiram House Russell R. Grundke 33775 Hiram Trails Chagrin Falls Ohio 44022	None ---Public Chanty	General Support	5,000 00
Hunger Network of Greater Cleveland Dana Imbarren 614 West Superior Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	12,000.00
Malachi House 2810 Clinton Avenue Cleveland Ohio	None ---Public Chanty	General Support	2,000 00
Museum of Contemporary Art of Cleveland 8501 Carnegie Avenue Cleveland Ohio 44106	None ---Public Charity	General Support	2,000 00
Music Settlement 11175 Magnolia Drive Cleveland Ohio 44106	None ---Public Charity	General Support	1,000 00
National Society to Prevent Blindness 211 West Wacker Drive Chicago Illinois 60606	None ---Public Chanty	General Support	1,000 00
New Life Community 3470 East 152 Street Cleveland Ohio 44120	None ---Public Chanty	General Support	2,500.00
Ohio Grant Makers Forum 250 East Broad Street Columbus Ohio 43215	None ---Public Charity	General Support	783.70
Ohio Foundation of Independent Colleges 600 Superior Avenue Cleveland Ohio	None ---Public Chanty	General Support	5,000 00
Rainey Institute Lee Lazar 1523 East 55th Street Cleveland Ohio 44103	None ---Public Charity	General Support	5,000 00
Recovery Resources 3950 Chester Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	1,000 00
Shaker Heights Nature Center 2600 South Park Drive Shaker Heights Ohio 44120	None ---Public Chanty	General Support	1,000 00

United Cerebral Palsy of Greater Cleveland Patricia S. Otter 10011 Euclid Avenue Cleveland Ohio 44106	None —Public Chanty	General Support	5,000 00
University Circle Inc. Chrs Ronayne 10831 Magnolia Drive Cleveland Ohio 44106	None —Public Chanty	General Support	5,000 00
Youth Opportunities Unlimited Carol Richvun 1361 Euclid Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	1,500 00
Fairhill Center 12200 Fairhill Road Cleveland Ohio 44120	None —Public Chanty	General Support	1,000 00
Suicide Prevention Education 29425 Chagrin Boulevard Cleveland Ohio 44122	None —Public Charity	General Support	1,000 00
Greater Akron Musical Association 17 North Broadway Avenue Akron Ohio	None —Public Chanty	General Support	2,500 00
Art Therapy Studio Metro Health Hospital Cleveland Ohio	None —Public Chanty	General Support	10,000 00
Boys and Girls Club of Cleveland 6114 Broadway Avenue Cleveland Ohio 44105	None —Public Chanty	General Support	3,000 00
Children's Museum of Cleveland 10730 Euclid Avenue Cleveland Ohio 44106	None —Public Chanty	General Support	3,000 00
Cleveland Botanical Garden 11030 East Blvd Cleveland Ohio 44116	None —Public Chanty	General Support	2,500 00
Cleveland Hillel Foundation 11291 Euclid Avenue Cleveland Ohio 44106	None —Public Chanty	General Support	7,500 00
Cleveland International Piano Competition 1988 Ford Drive Cleveland Ohio 44106	None —Public Charity	General Support	1,000 00
Cleveland Zoological Society 3900 Wildlife Way Cleveland Ohio 44109	None —Public Chanty	General Support	3,000 00

Cornucopia Inc 18120 Sloane Avenue Lakewood Ohio 44107	None —Public Chanty	General Support	3,000 00
Cuyahoga Community College 700 Carnegie Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	2,000 00
Dance Cleveland 13110 Shaker Square Cleveland Ohio	None —Public Chanty	General Support	1,000 00
Hopewell 9637 State Route # 534 Mesopotamia Ohio 44139	None —Public Chanty	General Support	10,000 00
Idea Stream WVIZ PBS 1375 Euclid Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	6,000 00
Jennings Center for Older Adults 10204 Granger Road Garfield Heights Ohio 44125	None —Public Chanty	General Support	3,500 00
Jewish Family Services Association of Cleveland 3659 South Green Road, Suite Beachwood Ohio 44122	None —Public Chanty	General Support	7,500 00
National Multiple Sclerosis Society Ohio Buckeye Chapter 6155 Rockside Road Independents Ohio 44131	None —Public Chanty	General Support	3,500 00
Near West Theatre 2012 West 25th Street Cleveland Ohio 44115	None —Public Chanty	General Support	1,000 00
North Coast Community Homes 14221 Broadway Garfield Heights Ohio 44125	None —Public Chanty	General Support	5,000 00
Planned Parenthood of Greater Cleveland Ohio 3500 Lorain Avenue Cleveland Ohio 44113	None —Public Chanty	General Support	1,000.00
Playhouse Square Center 1501 Euclid Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	5,000 00
Providence House 2037 West 32nd Street Cleveland Ohio	None —Public Chanty	General Support	2,000 00
Rock and Roll Museum 1100 Rock and Roll Boulevard Cleveland Ohio 44114	None —Public Chanty	General Support	5,000 00
RSVP of Greater Cleveland 4614 Prospect Avenue Cleveland Ohio 44115	None —Public Chanty	General Support	3,500 00

Shaker Schools Foundation 15600 Parkland Drive Shaker Heights Ohio 44120	None ---Public Chanty	General Support	5,000 00
Stan Hywet Hall & Garden 714 North Portage Path Akron Ohio 44303	None ---Public Chanty	General Support	10,000 00
Vocational Guidance Services 2239 East 55th Street Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Western Reserve Chorale Cleveland Heights Ohio	None ---Public Chanty	General Support	1,000 00
Youth Challenge 800 Sharon Drive Westlake Ohio 44145	None ---Public Chanty	General Support	2,000 00
Beech Brook 3737 Lander Road Cleveland Ohio	None ---Public Chanty	General Support	2,500 00
Old Stone Foundation 91 Public Square Cleveland Ohio 44113	None ---Public Chanty	General Support	1,000 00
Apollo's Fire 3091 Mayfield Road Cleveland Heights Ohio 44118	None ---Public Chanty	General Support	1,000 00
City Year Cleveland 1132 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Lakeland Foundation 7700 Clock tower Dnve Kirtland Ohio 44094	None ---Public Chanty	General Support	5,000 00
Western Reserve Historical Society 10825 East Boulevard Cleveland Ohio 44106	None ---Public Chanty	General Support	1,000 00
Cleveland Town Hall 11209 Chester Avenue Cleveland Ohio 44109	None ---Public Chanty	General Support	500 00
Jewish Community Federation 1750 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	26,500 00
Musical Arts Association 11001 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	7,500 00
Ingenuity Cleveland Paula Grooms 1900 Euclid Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	1,000 00

Eliza Bryant Village Harvey M Shankman 7201 Wade Park Avenue Cleveland Ohio 44103	None ---Public Chanty	General Support	10,000 00
Cleveland Rape Crisis Center Megan O'Bryan 1370 Ontano Street Cleveland Ohio 44113	None ---Public Chanty	General Support	1,000 00
ARC of Greater Cleveland Center for Retardation 1331 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Height's Youth Club, Inc. 2757 Fairmount Boulevard Cleveland Heights Ohio 44118	None ---Public Chanty	General Support	1,000 00
Foundation Center of Cleveland Hanna Building Cleveland Ohio 44115	None ---Public Chanty	General Support	1,000 00
Centers for Families 4500 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Great Lakes Science Center 601 Eneside Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	3,500 00
Cleveland Council on World Affairs 812 Huron Road Cleveland Ohio 44115	None ---Public Chanty	General Support	1,000 00
Cleveland Public Theater 6415 Detroit Avenue Cleveland Ohio 44102	None ---Public Chanty	Bnck City Theater	1,000 00
Dancing Wheels Professional Flair Inc 3615 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	2,000 00
Hattie Larham Community Living 1402 Boettler Road Uniontown Ohio 44685	None ---Public Chanty	General Support	1,000 00
College Now Greater Cleveland 55 Public Square Cleveland Ohio 44113	None ---Public Chanty	General Support	2,500 00
Akron Marathon 453 South Hight Street Akron Ohio 44311	None ---Public Chanty	General Support	2,500 00
City Music Cleveland PO Box 1930 Cleveland Ohio 44106	None ---Public Chanty	General Support	2,500 00
Friends of Breakthrough Schools 10118 Hampden Avenue Cleveland Ohio 44108	None ---Public Chanty	General Support	2,500 00

Cleveland Museum University Circle Cleveland Ohio 44106	None —Public Charity	General Support	3,500 00
Cleveland Museum University Circle Cleveland Ohio 44106	None —Public Charity	General Support	3,500 00
University Hospital of Cleveland Univensty Circle Cleveland Ohio 44106	None —Public Charity	General Support	5,500 00
Land Studio 1939 West 25 Street Cleveland Ohio 44113	None ---Public Charity	General Support	2,000 00
Transitional Housing 1545 West 25 Street Cleveland Ohio 44144113	None ---Public Charity	General Support	1,000 00
North Union Farmers Market 13212 Square Cleveland Ohio 44120	None ---Public Charity	General Support	2,500 00

TOTAL

336,283 70