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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE ESTHER AND HYMAN RAPPORT PHILATHOPIC TRUST

A Employer identification number
86-6338329

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O RICHARD C. KLEIN 33800 JACKSON ROAD

B Telephone number
216-464-8388

City or town, state, and ZIP code
MORELAND HILLS, OH 44022

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 8,181,730.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			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	154,768.	151,515.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,730.			
b Gross sales price for all assets on line 6a 413,632.				
7 Capital gain net income (from Part IV, line 2)		33,730.		
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				
12 **Total.** Add lines 1 through 11	188,498.	185,245.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	53,524.	42,820.		10,704.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	3,525.	3,525.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	4,204.	3,904.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	52,629.	51,598.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	113,882.	101,847.		10,704.
25 Contributions, gifts, grants paid	413,500.			413,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	527,382.	101,847.		424,204.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<338,884.>			
b **Net investment income** (if negative, enter -0-)		83,398.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

13360810 350450 83486Q 2012.04010 THE ESTHER AND HYMAN RAPPOR 83486Q1

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,752.	7,946.	7,946.
	2 Savings and temporary cash investments	4,731,146.	4,133,012.	4,133,012.
	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	220.	259.	259.
	10a Investments - U.S. and state government obligations STMT 6	53,816.	0.	0.
	b Investments - corporate stock STMT 7	2,948,483.	3,265,316.	3,815,513.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	200,000.	225,000.	225,000.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,970,417.	7,631,533.	8,181,730.
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** ▶ ☐ **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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,970,417.	7,631,533.	STATEMENT 5
	30 **Total net assets or fund balances**	7,970,417.	7,631,533.	
	31 **Total liabilities and net assets/fund balances**	7,970,417.	7,631,533.	

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	7,970,417.
2	Enter amount from Part I, line 27a	2	<338,884.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,631,533.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,631,533.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	124,600.		96,799.	27,801.
b	283,266.		283,103.	163.
c	5,766.			5,766.
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				27,801.
b				163.
c				5,766.
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	33,730.
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	430,838.	8,493,208.	.050727
2010	452,000.	8,602,078.	.052545
2009	514,000.	9,043,329.	.056837
2008	534,782.	10,280,557.	.052019
2007	323,695.	11,332,737.	.028563

2	**Total** of line 1, column (d)	2	.240691
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	.048138
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,258,248.
5	Multiply line 4 by line 3	5	397,536.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	834.
7	Add lines 5 and 6	7	398,370.
8	Enter qualifying distributions from Part XII, line 4	8	424,204.

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.

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	834.
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	834.
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	834.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	382.		
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	382.
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	452.
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 2013 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d 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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ (NONE)

14 The books are in care of ▶ RICHARD C. KLEIN Telephone no. ▶ 216-464-8388

Located at ▶ 33800 JACKSON ROAD, MORELAND HILLS, OH ZIP+4 ▶ 44022

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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

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 | Yes: | No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
RICHARD C. KLEIN 33800 JACKSON ROAD MORELAND HILLS, OH 44022	TRUSTEE 10.00	26,762.	0.	0.
DENNIS A. LINDEN 38385 FLANDERS DRIVE SOLON, OH 44139	TRUSTEE 3.00	26,762.	0.	0.
ROGER D. KLEIN 27500 CEDAR ROAD, #808 BEACHWOOD, OH 44122	TRUSTEE 30.00	0.	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

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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	3,981,476.
b	Average of monthly cash balances	1b	4,402,532.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,384,008.
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	8,384,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,760.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,258,248.
6	**Minimum investment return.** Enter 5% of line 5	6	412,912.

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	412,912.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 834.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	834.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,078.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	412,078.
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	412,078.

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	424,204.
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	424,204.
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	834.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	423,370.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				412,078.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			423,519.	
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: ▶ $ 424,204.				
a Applied to 2011, but not more than line 2a			423,519.	
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				685.
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				411,393.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail 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 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*				
AGNON SCHOOL	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	25,000.
ASSOCIATION FOR MOLECULAR PATHOLOGY	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	15,000.
BOWLING GREEN STATE UNIVERSITY FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
CAMP WISE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				413,500.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Form **990-PF** (2012)

223611
12-05-12

13360810 350450 83486Q 2012.04010 THE ESTHER AND HYMAN RAPPOR 83486Q1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					154,768.
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					33,730.
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.		0.	188,498.

13 Total. Add line 12, columns (b), (d), and (e) 13 188,498.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	INVESTMENT INCOME TO PROVIDE FUNDS ONLY
8	INVESTMENT INCOME TO PROVIDE FUNDS ONLY

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

X Richard C Klein — 8-12-13 — TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DENNIS A. LINDEN	Dennis A. Linden, CPA	AUG 10 2013		P00008147

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 34-1513062

Firm's address ▶ 6050 OAK TREE BLVD S STE 500
CLEVELAND, OH 44131 — Phone no. 216-447-9000

Form **990-PF** (2012)

223622
12-05-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAP FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	15,000.
CLEVELAND BASEBALL FEDERATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	2,000.
CLEVELAND MUSEUM OF ART	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
CLEVELAND STATE UNIVERSITY FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
DYSTONIA MEDICAL RESEARCH FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
FRIENDS OF THE SOLON CENTER FOR THE ARTS	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
FUCHS MIZRACHI SCHOOL	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
GROSS SCHECHTER DAY SCHOOL	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
HAWKEN SCHOOL	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	15,000.
Total from continuation sheets				357,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HILLEL FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	25,000.
JEWISH NATIONAL FUND	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	35,000.
MALTZ MUSEUM OF JEWISH HERITAGE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	25,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	15,000.
MENORAH PARK FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
MESORA OF NEW YORK	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE	NOME	TO ASSIST 501(C)(3) ORGANIZATION	2,500.
NOTRE DAME COLLEGE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	13,000.
OHEB ZEDEK CEDAR SINAI	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
PARK SYNAGOGUE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHAKER SCHOOLS FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
THE FEDERALIST SOCIETY	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
THE GATHERING PLACE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
THE HILLEL OF GALLAUDET UNIVERSITY	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
THE MONTEFIORE FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	10,000.
THE NEGEV FOUNDATION	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
UNIVERSITY HOSPITAL UROLOGY INSTITUTE	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	50,000.
YALE ALUMNI ASSOCIATION OF CLEVELAND	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	5,000.
YALE LAW SCHOOL FUND	NONE	NONE	TO ASSIST 501(C)(3) ORGANIZATION	25,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	149,659.	5,766.	143,893.
CHARLES SCHWAB - TAX EXEMPT - OID	2,215.	0.	2,215.
THE BANK OF NEW YORK MELLON - ISRAEL BONDS	8,660.	0.	8,660.
TOTAL TO FM 990-PF, PART I, LN 4	160,534.	5,766.	154,768.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX RETURN FEES	3,525.	3,525.		0.
TO FORM 990-PF, PG 1, LN 16B	3,525.	3,525.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,904.	3,904.		0.
FEDERAL EXCISE TAX	300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,204.	3,904.		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 REGISTRATION FEE	200.	200.		0.
BANK CHARGES	33.	33.		0.
INVESTMENT FEES	49,604.	49,604.		0.
BOND PREMIUM AMORTIZATION	1,031.	0.		0.
MISCELLANEOUS EXPENSE	1,761.	1,761.		0.
TO FORM 990-PF, PG 1, LN 23	52,629.	51,598.		0.

FORM 990-PF	OTHER FUNDS	STATEMENT 5

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	7,970,417.	7,631,533.
TOTAL TO FORM 990-PF, PART II, LINE 29	7,970,417.	7,631,533.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
55000 OLMSTED FALLS OHIO 0%		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
196.0000 PNC FINL SERVICES GP INC	24,009.	11,429.
3460.0000 RPM INTERNATIONAL INC DEL	46,018.	101,586.
3215.0600 PUTNAM GLOBAL HEALTH	192,193.	173,140.
3487.5875 AT&T INC NEW	88,338.	117,567.
1071.7930 ABBOTT LABORATORIES	50,586.	70,202.
1139.7405 AMEREN CORPORATION	28,882.	35,013.
1066.8695 C H ENERGY GROUP INC	0.	0.
1623.8242 CENTURYLINK INC	57,218.	63,524.
1114.8688 CONSOLIDATED EDISON INC	49,467.	61,920.
1372.9674 DUKE ENERGY CORP NEW	65,210.	87,595.
1135.7361 EMPIRE DISTRICT ELEC CO	21,282.	23,146.
3133.9823 EXXON MOBIL CORP	216,267.	271,246.
3406.4646 FIRSTENERGY CORP	123,402.	142,254.
3185.5148 FRONTIER COMMUNICATION	21,166.	13,634.
1082.2634 INTEL CORP	20,822.	22,316.
1125.9253 INTL SHIPHOLDING CORP	0.	0.
1092.5803 JOHNSON & JOHNSON	64,574.	76,590.
3184.2605 MICROSOFT CORP	85,706.	85,051.
1109.9869 NEXTERA ENERGY INC	56,928.	76,800.
1117.2032 PORTLAND GENERAL ELEC	21,243.	30,567.
1136.6705 PPL CORPORATION	28,192.	32,543.
1082.5577 PROGRESS ENERGY INC	0.	0.
2086.3756 QUALCOMM INC	79,180.	129,062.
2129.3345 RAYTHEON COMPANY NEW	93,061.	122,564.
2000.0000 ROCHE HLDG LTD	67,218.	101,000.
5000.0000 ROYAL DUTCH SHELL A ADRF	275,304.	344,750.
1000.0000 SAFE BULKERS INC	8,104.	3,360.
1143.1725 TECO ENERGY INC	18,343.	19,160.
1000.0000 TELECOM CP NEW ZLD ADR F	5,839.	9,260.
1118.9118 THE SOUTHERN COMPANY	38,252.	47,901.
2299.8735 VERIZON COMMUNICATIONS	65,727.	99,516.
3000.0000 VODAFONE GROUP NEW ADR F	64,394.	75,570.
1236.9800 WINDSTREAM CORPORATION	13,813.	10,242.
1144.73836 UIL HOLDINGS CO	29,811.	40,993.
1065.8591 BANK OF NY MELLON CP NEW	22,203.	27,393.
3183.3514 BP PLC ADR	126,137.	132,555.
200.0000 CHORUS LTD ADR	1,929.	2,440.
1000.0000 CELLCOM ISRAEL LTD	24,249.	8,280.
2011.3793 GOLDMAN SACHS GROUP INC	0.	0.
1045.9393 HARRIS CORPORATION	40,859.	51,209.
1000.0000 ILLUMINA INC	28,352.	55,590.
1056.0665 HEINZ H J CO	53,673.	60,914.
1051.7359 INTERNATIONAL PAPER CO	31,316.	41,901.
2080.7160 JPMORGAN CHASE & CO	75,352.	91,487.
1000.0000 LIFE TECHNOLOGIES CORP	38,775.	49,030.
2107.3993 MERCK & CO INC NEW	67,268.	86,277.
1047.493 METLIFE INC	31,145.	34,504.

2000.0000 NOVARTIS A G SPON ADR F	107,733.	126,600.
3000.0000 PACIFIC BIOSCIENCES	19,616.	5,100.
1042.6615 PROCTOR & GAMBLE	62,400.	70,786.
1029.3495 WELLS FARGO & CO NEW	24,878.	35,183.
1011.9511 CATERPILLAR INC	91,047.	90,679.
3133.1480 CLIFFS NATURAL RES INC	172,289.	120,846.
1011.2768 DEERE & CO	75,880.	87,395.
1021.9872 DOW CHEMICAL COMPANY	32,729.	33,040.
1015.9393 HEWLETT-PACKARD COMPANY	23,661.	14,477.
1023.9910 MCDONALDS CORP	93,276.	90,326.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,265,316.	3,815,513.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
225000 ISRAEL ST 5.35% 114TH	COST	225,000.	225,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		225,000.	225,000.

charles SCHWAB

Schwab One® Trust Account of
R KLEIN & D LINDEN & R KLEIN T
ESTHER AND HYMAN RAPPORT PHILA
U/A DTD 10/26/1986

Account Number
1244-7158

TAX YEAR 2012
FORM 1099 COMPOSITE

Date Prepared: July 26, 2013

Recipient's Name and Address

R KLEIN & D LINDEN & R KLEIN T
ESTHER AND HYMAN RAPPORT PHILA
U/A DTD 10/26/1986
33800 JACKSON RD
CHAGRIN FALLS OH 44022

Taxpayer ID Number: 86-6338329
Account Number: 1244-7158

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2012

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
C H ENERGY GROUP INC XXXCASH	12541M102	S	02/02/12	$ 683.55	$ 592.11	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	10.25			
Security Subtotal				**$ 683.55**	**$ 592.11**	**$ 0.00**	**$ 0.00**
DUKE ENERGY CORP NEW	26441C204	C	06/19/12	$ 64.91	$ 66.73	$ 0.00	$ 0.00
	DUK		07/06/12	0.95			
Security Subtotal				**$ 64.91**	**$ 66.73**	**$ 0.00**	**$ 0.00**
GOLDMAN SACHS GROUP INC	38141G104	S		$ 2,755.28	$ 2,564.17	$ 0.00	$ 0.00
	GS		11/09/12	23.57			
Security Subtotal				**$ 2,755.28**	**$ 2,564.17**	**$ 0.00**	**$ 0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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DST 00085566W STP67399W

charles SCHWAB

Schwab One® Trust Account of
R KLEIN & D LINDEN & R KLEIN T
ESTHER AND HYMAN RAPPORT PHILA
U/A DTD 10/26/1986

Account Number
1244-7158

TAX YEAR 2012
FORM 1099 COMPOSITE

Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
INTL SHIPHOLDING CORP	460321201	S	09/05/12	$ 10.41	$ 10.93	$ 0.00	$ 0.00
	ISH		11/09/12	0.64			
INTL SHIPHOLDING CORP	460321201	S		$ 836.43	$ 988.04	$ 0.00	$ 0.00
	ISH		11/09/12	52.07			
Security Subtotal				$ 846.84	$ 998.97	$ 0.00	$ 0.00
Total Short-Term (Cost basis is reported to the IRS)				$ 4,350.58	$ 4,221.98		

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box B** checked.)

SHORT-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
C H ENERGY GROUP INC XXXCASH	12541M102	S		$	2,088.68	$	1,710.29	$	0.00	$	0.00
MERGER @ $6			02/27/12		31.34						
Security Subtotal				$	**2,088.68**	$	**1,710.29**	$	**0.00**	$	**0.00**
GOLDMAN SACHS GROUP INC	38141G104	S	11/21/11	$	111.01	$	85.23	$	0.00	$	0.00
	GS		11/09/12		0.94						
GOLDMAN SACHS GROUP INC	38141G104	S		$	117,692.32	$	90,367.99	$	0.00	$	0.00
	GS		11/09/12		1,006.81						
Security Subtotal				$	**117,803.33**	$	**90,453.22**	$	**0.00**	$	**0.00**
INTL SHIPHOLDING CORP	460321201	S	12/02/11	$	357.71	$	413.87	$	0.00	$	0.00
	ISH		11/09/12		22.27						
Security Subtotal				$	**357.71**	$	**413.87**	$	**0.00**	$	**0.00**
Total Short-Term (Cost basis is available but not reported to the IRS)				$	**120,249.72**	$	**92,577.38**				
Total Short-Term Sales Price of Stocks, Bonds, etc.				$	**124,600.30**	$	**96,799.36**				

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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charles SCHWAB

Schwab One® Trust Account of
R KLEIN & D LINDEN & R KLEIN T
ESTHER AND HYMAN RAPPORT PHILA
U/A DTD 10/26/1986

Account Number
1244-7158

TAX YEAR 2012
FORM 1099 COMPOSITE

Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
BANK OF NY MELLON CP NEW	064058100	S	07/26/11	$ 24,254.51	$ 25,696.95	$ 15.70	$ 0.00
	BK		11/09/12	1,000.00			
Security Subtotal				**$ 24,254.51**	**$ 25,696.95**	**$ 15.70**	**$ 0.00**
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 8.41	$ 4.85	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	0.12			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,656.05	$ 3,833.09	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,656.45	$ 3,833.10	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,657.35	$ 3,833.09	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,659.15	$ 3,833.09	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,664.25	$ 3,833.64	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,664.25	$ 3,833.79	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 6,664.25	$ 3,833.80	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	100.00			
C H ENERGY GROUP INC XXXCASH	12541M102	S	06/07/10	$ 18,435.87	$ 10,617.67	$ 0.00	$ 0.00
MERGER @ $6			02/27/12	277.00			

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TAX YEAR 2012
FORM 1099 COMPOSITE

Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
C H ENERGY GROUP INC XXXCASH MERGER @ $6	12541M102	S	 02/27/12	$	3,892.02 58.40	$	2,517.06	$	0.00	$	0.00
Security Subtotal				$	**68,958.05**	$	**39,973.18**	$	**0.00**	$	**0.00**
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	233.81 2.00	$	257.94	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	2,338.28 20.00	$	2,579.42	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,690.60 100.00	$	12,897.09	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,690.60 100.00	$	12,897.09	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,690.60 100.00	$	12,897.10	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,690.60 100.00	$	12,897.10	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,691.60 100.00	$	12,897.09	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	11,691.90 100.00	$	12,897.10	$	0.00	$	0.00
GOLDMAN SACHS GROUP INC	38141G104 GS	S	08/04/11 11/09/12	$	36,471.55 312.00	$	40,238.94	$	0.00	$	0.00

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Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with Box B checked.)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
GOLDMAN SACHS GROUP INC	38141G104	S		$	8,137.98	$	8,862.08	$	0.00	$	0.00
	GS		11/09/12		69.61						
Security Subtotal				$	**117,327.52**	$	**129,320.95**	$	**0.00**	$	**0.00**
INTL SHIPHOLDING CORP	460321201	S	04/14/10	$	1,605.30	$	3,073.80	$	0.00	$	0.00
	ISH		11/09/12		100.00						
INTL SHIPHOLDING CORP	460321201	S	04/14/10	$	2,857.45	$	5,479.99	$	0.00	$	0.00
	ISH		11/09/12		178.00						
INTL SHIPHOLDING CORP	460321201	S	04/14/10	$	3,213.21	$	6,159.19	$	0.00	$	0.00
	ISH		11/09/12		200.00						
INTL SHIPHOLDING CORP	460321201	S	04/14/10	$	4,818.91	$	9,238.78	$	0.00	$	0.00
	ISH		11/09/12		300.00						
INTL SHIPHOLDING CORP	460321201	S		$	5,230.68	$	9,160.40	$	0.00	$	0.00
	ISH		11/09/12		325.65						
Security Subtotal				$	**17,725.55**	$	**33,112.16**	$	**0.00**	$	**0.00**

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TAX YEAR 2012
FORM 1099 COMPOSITE

Taxpayer ID Number: 86-6338329

Date Prepared: July 26, 2013

Proceeds from Broker Transactions — 2012 (continued)

Department of the Treasury-Internal Revenue Service

Form 1099-B

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

6a-Noncovered security

LONG-TERM HOLDING PERIOD

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8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
OLMSTED FALLS OHIO 0XXX**MATURED** DUE	681233AQ5	MT	01/05/10 / 12/15/12	$ 55,000.00 / 55,000.00	$ 55,000.00	$ 0.00	$ 0.00
Security Subtotal				$ 55,000.00	$ 55,000.00	$ 0.00	$ 0.00
Total Long-Term (Cost basis is available but not reported to the IRS)				$ 283,265.63	$ 283,103.24		
Total Long-Term Sales Price of Stocks, Bonds, etc.				$ 283,265.63	$ 283,103.24		
Total Sales Price of Stocks, Bonds, etc.				$ 407,865.93			
Total Federal Income Tax Withheld				$ 0.00			

Notes for your Form 1099-B

Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided Schwab is not providing Cost Basis on this security type.

Missing Cost Basis may be missing due to one of the following reasons:
- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

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