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 11/01 **, 2012, and ending** 10/31, 20 13

Name of foundation KOHRMAN FAMILY FDN I/AG 20 -1149840

A Employer identification number 31-1532230

Number and street (or P.O. box number if mail is not delivered to street address) C/O KEYBANK N.A. 4900 TIEDEMAN OH-01-49-0

Room/suite

B Telephone number (see instructions) - -

City or town, state, and ZIP code BROOKLYN, OH 44114

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 330,003.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	6.	6.		STMT 1
4	Dividends and interest from securities	6,479.	6,479.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,937.			
b	Gross sales price for all assets on line 6a 124,707.				
7	Capital gain net income (from Part IV, line 2)		16,937.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	11.	11.		STMT 3
12	**Total.** Add lines 1 through 11	23,433.	23,433.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	6,000.	NONE	NONE	6,000.
c	Other professional fees (attach schedule) STMT 5	1,725.	1,294.		431.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	127.	5.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	300.	225.		75.
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,152.	1,524.	NONE	6,506.
25	Contributions, gifts, grants paid	22,920.			22,920.
26	**Total expenses and disbursements** Add lines 24 and 25	31,072.	1,524.	NONE	29,426.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-7,639.			
b	**Net investment income** (if negative, enter -0-)		21,909.		
c	**Adjusted net income** (if negative, enter -0-)				

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		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,602.	25,178.	25,178.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	234,430.		
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	27,681.	231,896.	304,825.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	264,713.	257,074.	330,003.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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	264,713.	257,074.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	264,713.	257,074.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	264,713.	257,074.	

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	264,713.
2	Enter amount from Part I, line 27a	2	-7,639.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	257,074.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	257,074.

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	PUBLICLY TRADED SECURITIES			
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	124,707.		107,770.	16,937.
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				16,937.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 16,937.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	15,829.	298,805.	0.052974
2010	26,149.	332,943.	0.078539
2009	8,576.	314,784.	0.027244
2008	14,370.	271,630.	0.052903
2007	18,710.	401,772.	0.046569

2	**Total** of line 1, column (d)	2	0.258229
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051646
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	313,281.
5	Multiply line 4 by line 3	5	16,180.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	219.
7	Add lines 5 and 6	7	16,399.
8	Enter qualifying distributions from Part XII, line 4	8	29,426.

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	219.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	219.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	219.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	471.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	471.
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	252.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 220. **Refunded** ▶			11	32.

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 the 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 ▶ $ ______________ (2) On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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?	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) ▶ ______________________________			
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		
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

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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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK, AGENT FOR TRUSTEE Telephone no. ▶ (216)813-4614

Located at ▶ 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302

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

			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)?	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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over $50,000 ▶ NONE

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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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	318,052.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	318,052.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	318,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,771.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	313,281.
6	**Minimum investment return.** Enter 5% of line 5	6	15,664.

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	15,664.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	219.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	219.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,445.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	15,445.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	15,445.

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	29,426.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,426.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	219.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,207.

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					15,445.
2	Undistributed income, if any, as of the end of 2012.					
a	Enter amount for 2011 only				NONE	
b	Total for prior years 20_____,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	NONE				
b	From 2008	1,002.				
c	From 2009	NONE				
d	From 2010	9,604.				
e	From 2011	1,008.				
f	**Total** of lines 3a through e		11,614.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 29,426.					
a	Applied to 2011, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					15,445.
e	Remaining amount distributed out of corpus		13,981.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		25,595.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		25,595.			
10	Analysis of line 9					
a	Excess from 2008	1,002.				
b	Excess from 2009	NONE				
c	Excess from 2010	9,604.				
d	Excess from 2011	1,008.				
e	Excess from 2012	13,981.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 11				22,920.
Total . . . . ▶ **3a**				22,920.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	6,479.	
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			18	16,937.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	11.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				23,433.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 23,433.

(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). (See instructions.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date

Trustee

Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLE E. SCOTT	Carole E. Scott	9-10-2014		P01067132

Firm's name ▶ KEYBANK N.A. Firm's EIN ▶ 34-0797057

Firm's address ▶ 4900 TIEDEMAN RD.
BROOKLYN, OH 44144 Phone no. 216-813-4614

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED PRIME OBLIGATIONS FD INST SH	6.	6.
TOTAL	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS		4,453.	4,453.
MUTUAL FUND INCOME		2,026.	2,026.
	TOTAL	6,479.	6,479.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		11.	11.
	TOTALS	11.	11.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE (LONDON GROUP CP	6,000.			6,000.
TOTALS	6,000.	NONE	NONE	6,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,725.	1,294.	431.
TOTALS	1,725.	1,294.	431.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	122.	
FOREIGN TAX WITHHELD	5.	5.
TOTALS	127.	5.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AGENCY TAX INFORMATION LETTER	300.	225.	75.
TOTALS	300.	225.	75.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ATTACHED ACCOUNT STATEMENT 10	C	231,896.	
ATTACHED ACCOUNT STATEMENT 10	F		304,825.
TOTALS		231,896.	304,825.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  LEO KOHRMAN
ADDRESS:
  1375 EAST 9TH ST 20TH FLOOR
  CLEVELAND, OH 44114
RECIPIENT'S PHONE NUMBER: 216/736-7216
FORM, INFORMATION AND MATERIALS:
  WRITTEN APPLICATION
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NONE

Asset Summary

Principal assets

Description	*Market value*	*Percent of market value*	*Tax cost*	*Unrealized gain/loss for tax cost*	*Estimated annual income*
Equities	304,825 48	92.44	231,895 81	72,929 67	6,080 80
Cash equivalents	24,936 00	7 56	24,936.00	.00	5.56
Total principal assets	**$329,761.48**	**100.00%**	**$256,831.81**	**$72,929.67**	**$6,086.36**

Income assets

Cash equivalents	241.64	100 00	241.64	00	05
Total income assets	**$241.64**	**100.00%**	**$241.64**	**$.00**	**$.05**

Total assets	**$330,003.12**		**$257,073.45**	**$72,929.67**	**$6,086.41**

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Asset Detail

Principal Asset Detail

Equities

Shares	Description	Unit price	Market value	Unit cost	Tax cost	Estimated annual income
50	ACCENTURE PLC	73 500	3,675 00	58 804	2,940.21	93 00
50	EATON CORP PLC	70.560	3,528 00	59 910	2,995 50	84.00
125	XL GROUP PLC	30 570	3,821.25	18 417	2,302.12	70 00
75	AT&T INC	36 200	2,715 00	34 466	2,584 94	138.00
50	AMERICAN WATER WORKS CO INC	42 870	2,143 50	31 247	1,562 33	56.00
125	CMS ENERGY CORP	27.460	3,432.50	23 906	2,988 24	127 50
25	CELGENE CORP	148 490	3,712 25	55 628	1,390 71	0 00
50	CHEVRON CORP	119 960	5,998 00	99 797	4,989 84	200.00
75	CINCINNATI FINANCIAL CORP	50 050	3,753 75	36 345	2,725.91	126 00
100	COCA COLA CO	39 570	3,957 00	34 066	3,406.57	112 00
50	CONOCOPHILLIPS	73 330	3,666.50	54 889	2,744 46	138.00
25	COSTCO WHOLESALE CORP	118 000	2,950 00	83.165	2,079 13	31.00
50	DANAHER CORP DEL	72 090	3,604 50	61 202	3,060 09	5 00
50	WALT DISNEY CO	68 590	3,429 50	26 352	1,317 61	43 00
1,500	DODGE & COX INTERNATIONAL STOC F	42 420	63,630 00	38 984	58,476 00	1,120 50
100	EMC CORP	24 071	2,407.10	26.184	2.618 35	40 00
25	ENERGEN CORP	78 320	1,958 00	43 751	1,093.78	14 50
25	ENERGIZER HOLDINGS INC	98 110	2,452 75	73 833	1,845 83	50.00
50	GILEAD SCIENCES INC	71.175	3,558 75	47 700	2.385 00	0 00
75	HALLIBURTON CO	53 030	3,977 25	39 357	2,951 81	45 00
25	HOME DEPOT INC	77.890	1,947 25	73 269	1,831 72	39 00
125	INTEL CORP	24 470	3 058 75	26 157	3,269 64	112 50
25	INTERNATIONAL BUSINESS MACHS	179 210	4,480 25	192.790	4,819 75	95.00
650	ISHARES MSCI EMERGING MKTS INDEX	42 455	27,595 75	34 611	22 497 47	557 70
300	ISHARES RUSSELL 2000 INDEX FUND	109.190	32,757 00	52.388	15,716 36	511 20
75	JP MORGAN CHASE & CO	51 540	3,865.50	41 930	3,144 75	114 00
50	JOHNSON & JOHNSON	92 610	4,630 50	62 183	3,109 13	132 00
66	KRAFT FOODS GROUP INC	54 375	3,588 75	40 980	2,704 69	138.60
75	LENNAR CORP	35 550	2,666 25	35 905	2,692 90	12 00
50	MCCORMICK & CO INC	69 150	3,457 50	45 112	2.255 59	74.00
25	MCDONALDS CORP	96 520	2,413 00	94 871	2,371 78	81 00
25	MCKESSON CORP	156 340	3,908 50	78 446	1,961 14	24 00
50	MERCK & CO INC	45 090	2,254 50	38 466	1,923 30	88 00
50	METLIFE INC	47 310	2,365 50	39 153	1,957.66	55 00
75	MICROSOFT CORP	35 405	2,655 38	28 961	2,172 10	84 00
175	MORGAN STANLEY	28 730	5,027.75	17 873	3,127.71	35 00
50	NEWMONT MINING CORP	27 260	1,363 00	55 541	2 777 03	40 00
50	NIKE INC	75 760	3,788 00	47 924	2,396 21	48 00

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Asset Detail *continued*

Principal Asset Detail

Equities

Shares	Description	Unit price	Market value	Unit cost	Tax cost	Estimated annual income
25	NORFOLK SOUTHERN CORP	86 020	2,150.50	66.067	1,651.68	52.00
50	NUCOR CORP	51.770	2,588 50	47 259	2,362 95	74.00
25	OCCIDENTAL PETE CORP DEL	96 080	2,402 00	78.484	1,962.10	64.00
75	ORACLE CORP	33.500	2,512 50	15.683	1,176.25	36.00
100	PFIZER INC	30 685	3,068 50	21 965	2,196 45	104.00
50	PHILLIPS 66	64.430	3,221 50	33 264	1,663 20	78.00
25	PRAXAIR INC	124.710	3,117.75	105 088	2,627 20	60.00
50	T ROWE PRICE GROUP INC	77.410	3,870.50	47.679	2,383 95	76.00
50	PROCTER & GAMBLE CO	80.750	4,037.50	63.143	3,157.16	120.30
50	QUALCOMM INC	69.490	3,474.50	52.288	2,614.41	70 00
75	REPUBLIC SERVICES INC	33 470	2,510.25	25.703	1,927 72	78.00
25	HENRY SCHEIN INC	112.430	2,810.75	51.118	1,277.96	0.00
50	STARBUCKS CORP	81.050	4,052 50	52.771	2,638 54	52.00
75	SUNTRUST BANKS INC	33 640	2,523.00	29.324	2,199 32	30.00
50	THERMO FISHER SCIENTIFIC INC	97 780	4,889 00	45 381	2,269.06	30.00
25	UNITED PARCEL SERVICE INC	98.240	2,456.00	75.668	1,891.69	62 00
50	UNITED TECHNOLOGIES CORP	106 250	5,312.50	55.981	2,799 05	118.00
50	VERIZON COMMUNICATIONS INC	50 510	2,525.50	42 434	2,121.70	106.00
100	WELLS FARGO CO	42 690	4,269 00	35.294	3,529 38	120.00
100	ZIONS BANCORP	28.395	2,839.50	22.587	2,258 68	16.00
Total equities			**$304,825.48**		**$231,895.81**	**$6,080.80**

Cash equivalents

Units	Description	Unit price	Market value	Unit cost	Tax cost	Estimated annual income
24,936	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	1.000	24,936.00	1.000	24,936.00	5.56
Total cash equivalents			**$24,936.00**		**$24,936.00**	**$5.56**

Total principal assets			**$329,761.48**		**$256,831.81**	**$6,086.36**

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Asset Detail *continued*

Income Asset Detail

Cash equivalents

Units	Description	Unit price	Market value	Unit cost	Tax cost	Estimated annual income
241.640	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	1 000	241 64	1.000	241.64	0 05
Total cash equivalents			**$241.64**		**$241.64**	**$0.05**
Total income assets			**$241.64**		**$241.64**	**$0.05**
Total assets			**$330,003.12**		**$257,073.45**	**$6,086.41**

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Kohrman Family Foundation Grants

DATE	NAME	ADDRESS	CITY, STATE	ZIP	Status	PURPOSE	AMOUNT
12/12/2012	MONTEPIORE HOME	27100 CEDAR RD	CLEVELAND, OH	44104	Tax Exempt Org	Unrestricted use	$100.00
12/12/2012	MUSICAL ARTS ASSOCIATION	1101 EUCLED AVE	CLEVELAND, OH	44104	Tax Exempt Org	Unrestricted use	$170.00
1/7/2013	AMERICANS FOR DEMOCRATIC ACTION	1629 15 ST	WASHINGTON, DC	20006	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	ALZHEIMER'S DISEASE RESEARCH	322 8TH AVE	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	BRADY CENTER	1225 EYE STREET NW	WASHINGTON, DC	20005	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	EARTHJUSTICE	426 17TH STREET	OAKLAND, CA	94612	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	ENVIRONMENT OHIO	203 E BOARD ST	COLUMBUS, OH	43215	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	ENVIRONMENTAL DEFENSE FUND	257 PARK AVE. SOUTH	NEW YORK, NY	10010	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	FREE CLINIC	12201 EUCLID AVENUE	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	KEREN OR	350 7TH AVENUE	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	MADD	511 E. JOHN CARPENTER FRE	IRVING, TX	75062	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	NATURAL RESOURCES DEFENSE COUNCIL	40 WEST 20TH	NEW YORK, NY	10011	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	PLANNED PARENTHOOD FEDN OF NAMEI	434 WEST 33RD STREET	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	PRETERM	12000 SHAKER BLVD	CLEVELAND, OH	44120	Tax Exempt Org	Unrestricted use	$100.00
1/7/2013	PUBLIC CITIZEN	1600 20TH STREET NW	WASHINGTON, DC	20009	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	COLLEGE OF THE ATLANTIC	105 EDEN STREET	BAR HARBOR, ME	04609	Tax Exempt Org	Unrestricted use	$500.00
1/11/2013	AMERICAN INDIAN COLLEGE FUND	8333 GREENWOOD BLVD.	DENVER, CO	80221	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	AMERICANS UNITED	1301 K ST	WASHINGTON, DC	20005	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	FRIENDS OF YAD SARAH	450 PARK AVE	NEW YORK, NY	10022	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	INTERNATIONAL PLANNED PARENTHOOD	125 MAIDEN LANE	NEW YORK, NY	10038	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	NATIONAL PARKS CONSERVATION ASSN	777 6TH STREET NW	WASHINGTON, DC	20001	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	PEOPLE FOR THE AMERICAN WAY	1101 15TH ST NW	WASHINGTON, DC	20005	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	POPULATION CONNECTION	2120 L STREET NW	WASHINGTON, DC	20037	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	REACHING HEIGHTS	1991 LEE ROAD	CLEVELAND, OH	44118	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	TRUST FOR PUBLIC LANDS	116 NEW MONTGOMERY ST	SAN FRANCISCO, CA	94105	Tax Exempt Org	Unrestricted use	$100.00
1/11/2013	WESTERN RESERVE PBS	1750 CAMPUS CEUTON DR	KENT, OH	44240	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	APPALACHIAN TRAIL CONFERENCE	799 WASHINGTON STREET	HARPERS FERRY, WV	25425	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	AUDUBON SOCIETY	225 VARIDE ST	NEW YORK, NY	10014	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	DIAN FOSSEY GORILLA FUND	800 CHEROKEE AVE SE	ATLANTA, GA	30315	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	DOBAMA	2340 LEE ROAD	CLEVELAND, OH	44118	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	ENVIRONMENTAL DEFENSE FUND	257 PARK AVE. SOUTH	NEW YORK, NY	10010	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	FREE CLINIC	12201 EUCLID AVENUE	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	GREENPEACE	702 H STREET NW	WASHINGTON, DC	20001	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	GUIDEDOG FOUNDATION	371 E JERICHO TURNPIKE	SMITHTOWN, NY	11787	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	HARVARD COLLEGE	HARVARD UNIVERSITY	CAMBRIDGE, MA	02138	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	JANE GOODALL INSTITUTE	4245 N FAIRFAX DR	ARLINGTON, VA	22203	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	JEWISH WAR VETERANS	1811 R STREET NW	WASHINGTON, DC	20009	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	MOUTHPAINTING ARTISTS	2070 PEACHTREEN IND CT	ATLANTA, GA	30341	Tax Exempt Org	Unrestricted use	$100.00

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Kohrman Family Foundation Grants

DATE	NAME	ADDRESS	CITY, STATE	ZIP	Status	PURPOSE	AMOUNT
1/24/2013	OPERATION SMILE	3641 FACULTY BLVD	VIRGINIA BEACH, VA	23453	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	RAILS TO TRAILS	2121 WARD CT NW	WASHINGTON, DC	20037	Tax Exempt Org	Unrestricted use	$100.00
1/24/2013	SIERRA CLUB	85 SECOND STREET	SAN FRANCISCO, CA	94105	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	HARVARD MAGAZINE	7 WARE STREET	CAMBRIDGE, MA	02138	Tax Exempt Org	Unrestricted use	$50.00
2/25/2013	CLEVELAND FOODBANK	15500 S WATERLOO ROAD	CLEVELAND, OH	44110	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	CLEVELAND INSTITUTE OF ART	11141 EAST BLVD	CLEVELAND, OH	44110	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	CLEVELAND INSTITUTE OF MUSIC	11021 EAST BLVD	CLEVELAND, OH	44110	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	CLEVELAND MUSEUM OF ART	11150 EAST BOULEVARD	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	CLEVELAND SIGHT CENTER	1909 EAST 101 STREET	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	DAV	3725 ALEXANDRIA PIKE	NEW PORT, KY	41076	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	DOCTORS WITHOUT BORDERS	333 7TH AVENUE	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	FREE CLINIC	12201 EUCLID AVENUE	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	FRIENDS OF BEACHWOOD PUBLIC LIBR	25508 SHAKER BLVD	BEACHWOOD, OH	44122	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	FRIENDS OF CLEVELAND PUBLIC LIBR	325 SUPERIOR AVE	CLEVELAND, OH	44114	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	ICCP	141 WASHINGTON AVE	LAWRENCE, NY	11559	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	MOMENT	4115 WISCONSIN AVE	WASHINGTON, DC	20016	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	VFW	406 W 34TH	KANSAS CITY, MO	64111	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY, MA	02481	Tax Exempt Org	Unrestricted use	$100.00
2/25/2013	WILDERNESS SOCIETY	1615 M STREET NW	WASHINGTON, DC	20036	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	AJC	1422 EUCLID AVENUE	CLEVELAND, OH	44115	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	AMER JEWISH HIST SOCIETY	15 W 16TH ST	NEW YORK, NY	10011	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	AMER MOGEN DAVID	352 7TH AVE	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	CLEVE BOTANICAL GARDENS	11030 EAST BOULEVARD	CLEVELAND, OH	44106	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	CLEVE ZOOLOGICAL SOC	3900 WILDLIFE WAY	CLEVELAND, OH	44109	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	ISRAEL GUIDEDOG CENTER	968 EASTON RD	WARRINGTON, PA	18976	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	AMER JEWISH OUTREACH	989 6TH AVE	NEW YORK, NY	10018	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	NAACP	4805 MT HOPE DRIVE	BALTIMORE, MD	21215	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	UNITED FARMWORKERS	29700 WOODFORD TEHACHAPI	KEENE, CA	93531	Tax Exempt Org	Unrestricted use	$100.00
3/12/2013	VOCATIONAL GUIDANCE SERVICES	2239 E 55TH ST	CLEVELAND, OH	44103	Tax Exempt Org	Unrestricted use	$100.00
4/8/2013	JUNIOR ACHIEVEMENT	1422 EUCLID AVENUE	CLEVELAND, OH	44115	Tax Exempt Org	Unrestricted use	$100.00
4/8/2013	LEARNING ALLY	4600 CARNEGIE AVE	CLEVELAND, OH	44115	Tax Exempt Org	Unrestricted use	$100.00
4/8/2013	MASORTI FOUNDATION	475 RIVERSIDE DRIVE	NEW YORK, NY	10115	Tax Exempt Org	Unrestricted use	$100.00
6/20/2013	JEWISH FEDERATION OF CLEVELAND	25701 SCIENCE PARK DR	CLEVELAND, OH	44122	Tax Exempt Org	Unrestricted use	$2,800.00
7/10/2013	MS SOCIETY	6155 ROCHESTER RD	CLEVELAND, OH		Tax Exempt Org	Unrestricted use	$100.00
9/12/2013	MYERS-JDC-BROOKDALE INSTITUTE	711 3RD AVE 10TH FL	NEW YORK, NY	10017	Tax Exempt Org	Unrestricted use	$850.00
10/10/2013	AMERICAN JEWISH JOINT	711 3RD AVE	NEW YORK, NY	10017	Tax Exempt Org	Unrestricted use	$1,750.00
10/23/2013	JEWISH FEDERATION OF CLEVELAND	25701 SCIENCE PARK DR	CLEVELAND, OH	44122	Tax Exempt Org	Unrestricted use	$8,000.00

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Kohrman Family Foundation Grants

DATE	NAME	ADDRESS	CITY, STATE	ZIP	Status	PURPOSE	AMOUNT
10/23/2013	AFRICAN WILDLIFE FOUNDATION	1400 SIXTEEN STREET NW	WASHINGTON, DC	20036	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	ANTI DEFAMATION LEAGUE	605 3RD AVE	NEW YORK, NY	10158	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	CARE	151 ELLIS STREET NE	ATLANTA, GA	30303	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	CONSERVANCY FOR CUYAHOGA	1401 W HINES RD	PENINSULA, OH	44264	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	CONSUMERS REPORT FOUNDATION	101 TRUMAN AVE	YOUKENS, NY	10703	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	ENGENDERHEALTH	440 NINTH AVE	NEW YORK, NY	10001	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	GUIDING EYES FOR THE BLIND	611 GARNITE SPRINGS RD.	YORKTOWN HEIGHTS, NY	10598	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	ISRAEL GUIDEDOG CENTER	908 EASTON RD	WARRINGTON, PA	18976	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	JBI INTERNATIONAL	110 EAST 30TH STREET	NEW YORK, NY	10016	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	NAMI	2012 W 25TH ST	CLEVELAND, OH	44113	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	NARAL	12000 SHAKER BLVD	CLEVELAND, OH	44120	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	NATIONAL WILDLIFE FOUNDATION	11100 WILDLIFE CENTER RD	RESTON, VA	20190	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	NORTHCOAST COMMUNITY HOMES	14221 BROADWAY AVENUE	CLEVELAND, OH	44128	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	NOW FOUNDATION	9580 COVINGTON AVENUE	CLEVELAND, OH	44105	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	OPERATION SMILE	3641 FACULTY BLVD	VIRGINIA BEACH, VA	23453	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	SALVATION ARMY	5919 MAYFIELD ROAD	CLEVELAND, OH	44120	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	SMILE TRAIN	41 MADISON AVENUE	NEW YORK, NY	10010	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	VOLUNTEERS OF AMERICA	1660 DUKE STREET	ALEXANDRIA, VA	22314	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	WORLD WILDLIFE FUND	1250 24TH STREET NW	WASHINGTON, DC	20090	Tax Exempt Org	Unrestricted use	$100.00
10/23/2013	FINCA	1101 4TH STREET NW	WASHINGTON, DC	20005	Tax Exempt Org	Unrestricted use	$100.00
						TOTAL GRANTS	**$22,920.00**

STATEMENT 10

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Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. KOHRMAN FAMILY FDN I/AG 20 -102301149840	Employer identification number (EIN) or 31-1532230
	Number, street, and room or suite no. If a P.O. box, see instructions C/O KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BROOKLYN, OH 44144-2302	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KEYBANK, AGENT FOR TRUSTEE

Telephone No. ▶ (216)813-4614 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/16 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 11/01 , 2012 , and ending 10/31, 20 13 .

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 471.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 471.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
KOHRMAN FAMILY FDN I/AG
20 -1149840

Employer identification number (EIN) or
31-1532230

Number, street, and room or suite no If a P O box, see instructions
C/O KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
BROOKLYN, OH 44144-2302

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KEYBANK, AGENT FOR TRUSTEE
  Telephone No. ▶ (216)813-4614 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 09/15 , 20 14 .

5 For calendar year _____ , or other tax year beginning 11/01 , 20 12 , and ending 10/31 , 20 13 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME NEEDED FOR A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 471.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 471.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

Form **8868** (Rev 1-2013)

Wire made 6-16-14
R.B.