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# Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year **2014** or tax year beginning **11/01, 2014**, and ending **10/31, 2015**

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) Room/suite  
C/O KEYBANK 4900 TIEDEMAN OH-01-49-0150  
B Telephone number (see instructions)  
- -

City or town, state or province, country, and ZIP or foreign postal code  
BROOKLYN, OH 44114  
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) \$ 316,623.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐  
(Part I, 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 4                                  | 4                         |                         | STMT 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 6,869                              | 6,862                     |                         | STMT 2                                                      |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 12,104                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 57,027                             |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 12,104                    |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Less Cost of goods sold                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                    | 18,977                             | 18,970                    |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                              | NONE                               | NONE                      |                         | NONE                                                        |
|                                                                                                                                                                    | 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 3                                          | 1,000                              | NONE                      | NONE                    | 1,000                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) STMT 4                                | 82                                 |                           |                         |                                                             |
|                                                                                                                                                                    | 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 5                                          | 1,931                              | 1,374                     |                         | 558                                                         |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 3,013                              | 1,374                     | NONE                    | 1,558                                                       |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 18,150                             |                           |                         | 18,150                                                      |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                            | 21,163                             | 1,374                     | NONE                    | 19,708                                                      |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                 | -2,186                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                    |                                    | 17,596                    |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                      |                                    |                           |                         |                                                             |

7  
927 23

| <b>Part II Balance Sheets</b>      |                                                                                                                                   | 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 |
| <b>Assets</b>                      | 1                                                                                                                                 | Cash - non-interest-bearing . . . . .                                                                                             |                   |                |                       |
|                                    | 2                                                                                                                                 | Savings and temporary cash investments . . . . .                                                                                  | 4,625.            | 1,676.         | 1,676.                |
|                                    | 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 . . . . .                                                                                   |                   |                |                       |
|                                    | 10a                                                                                                                               | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                   |                |                       |
|                                    | b                                                                                                                                 | Investments - corporate stock (attach schedule) . . . . .                                                                         |                   |                |                       |
|                                    | 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 6                                                                                                                            | 235,238.          | 239,401.       | 314,947.              |
| 14                                 | Land, buildings, and equipment basis ▶ . . . . .                                                                                  |                                                                                                                                   |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                       |                                                                                                                                   |                   |                |                       |
| 15                                 | Other assets (describe ▶ . . . . .)                                                                                               |                                                                                                                                   |                   |                |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                    |                                                                                                                                   | 239,863.          | 241,077.       | 316,623.              |
| <b>Liabilities</b>                 | 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                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                                                                                                   |                   | NONE           |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                   |                   |                |                       |
|                                    | 27                                                                                                                                | Capital stock, trust principal, or current funds . . . . .                                                                        | 239,863.          | 241,077.       |                       |
|                                    | 28                                                                                                                                | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                   |                |                       |
|                                    | 29                                                                                                                                | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                   |                |                       |
|                                    | 30                                                                                                                                | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 239,863.          | 241,077.       |                       |
|                                    | 31                                                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 239,863.          | 241,077.       |                       |

**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 | 239,863. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,186.  |
| 3 | Other increases not included in line 2 (itemize) ▶ RETURN OF PRIOR YEAR GRANTS . . . . .                                                                             | 3 | 3,400.   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 241,077. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |          |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 241,077. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| a 57,027.                                                                                                                          |                                            | 44,923.                                         | 12,104.                                                                                         |                                      |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| a                                                                                                                                  |                                            |                                                 | 12,104.                                                                                         |                                      |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            |                                                 | <b>2</b>                                                                                        | 12,104.                              |                                  |
| If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>                                             |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                    |                                            |                                                 |                                                                                                 |                                      |                                  |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                  | 31,344.                                  | 333,491.                                     | 0.093988                                                    |
| 2012                                                                                                                                                                                  | 29,207.                                  | 313,281.                                     | 0.093229                                                    |
| 2011                                                                                                                                                                                  | 15,829.                                  | 298,805.                                     | 0.052974                                                    |
| 2010                                                                                                                                                                                  | 26,149.                                  | 332,943.                                     | 0.078539                                                    |
| 2009                                                                                                                                                                                  | 8,576.                                   | 314,784.                                     | 0.027244                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.345974                                           |
| <b>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</b> |                                          |                                              | <b>3</b> 0.069195                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 324,086.                                           |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 22,425.                                            |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 176.                                               |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 22,601.                                            |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 19,708.                                            |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | 1  | 352. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                     |    |      |
| 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  | 352. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                         | 4  | NONE |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                      | 5  | 352. |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                                       |    |      |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                                                                                                   | 6a | 155. |
| b  | Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                               | 6b | NONE |
| c  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                 | 6c | 557. |
| d  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                             | 6d |      |
| 7  | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                 | 7  | 712. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                             | 8  |      |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                         | 9  |      |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 | 360. |
| 11 | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ 360. <b>Refunded</b> ▶                                                                                                                                              | 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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 . . . . .                                                                                                                                | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                                            |    |     |         |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                                                   | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).                                                                                                                                                                  | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>                                                                                                                                                                                                             | 13 | X   |         |
| 14 | The books are in care of <u>KEYBANK, AGENT FOR TRUSTEE</u> Telephone no <u>(216) 813-4614</u><br>Located at <u>4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH</u> ZIP+4 <u>44144-2302</u>                                                                                                                                                                    |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>                                                                                                                                    |    |     |         |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u> | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                       |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                        | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                  |     |    |
| 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) <input type="checkbox"/>                                                                                                                                                                                       | 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 <u></u>                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| b If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/> | 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 2014? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b**c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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<br>27500 CEDAR ROAD, #605, BEACHWOOD, OH 44122 | TRUSTEE/PRES<br>2                                         | -0-                                       | -0-                                                                   | -0-                                   |
| BRUCE KOHRMAN<br>12305 SW 69TH PLACE, MIAMI, FL 33156      | TRUSTEE/V P<br>1                                          | -0-                                       | -0-                                                                   | -0-                                   |
|                                                            |                                                           |                                           |                                                                       |                                       |
|                                                            |                                                           |                                           |                                                                       |                                       |

**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                                                          |                                                           | -0-              | -0-                                                                   | -0-                                   |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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 <u>N/A</u> |          |
|              |          |
|              |          |
| 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 <u>N/A</u>                                           |        |
|                                                        |        |
|                                                        |        |
| 2                                                      |        |
|                                                        |        |
|                                                        |        |
| All other program-related investments See instructions |        |
| 3 <u>NONE</u>                                          |        |
|                                                        |        |
|                                                        |        |
| Total. Add lines 1 through 3 . . . . .                 |        |

Form 990-PF (2014)

**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 | 321,354. |
| b | Average of monthly cash balances                                                                           | 1b | 7,667.   |
| c | Fair market value of all other assets (see instructions)                                                   | 1c | NONE     |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 329,021. |
| 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  | 329,021. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 4,935.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 324,086. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 16,204.  |

**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  | 16,204. |
| 2a | Tax on investment income for 2014 from Part VI, line 5                                             | 2a | 352.    |
| b  | Income tax for 2014. (This does not include the tax from Part VI.)                                 | 2b |         |
| c  | Add lines 2a and 2b                                                                                | 2c | 352.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 15,852. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 3,400.  |
| 5  | Add lines 3 and 4                                                                                  | 5  | 19,252. |
| 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  | 19,252. |

**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 | 19,708. |
| 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  | 19,708. |
| 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  | N/A     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | 6  | 19,708. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 19,252.     |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             | NONE        |
| <b>b</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             | 9,604.      |
| <b>c</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             | 1,008.      |
| <b>d</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             | 13,981.     |
| <b>e</b> From 2013 . . . . .                                                                                                                                                                |               |                            |             | 14,963.     |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 39,556.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>19,708.</u>                                                                                                        |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 19,252.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 456.          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 40,012.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                                |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 40,012.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             | 9,604.      |
| <b>b</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             | 1,008.      |
| <b>c</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             | 13,981.     |
| <b>d</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             | 14,963.     |
| <b>e</b> Excess from 2014 . . . . .                                                                                                                                                         |               |                            |             | 456.        |



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

| Recipient<br>Name and address (home or business)              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br><br>SEE ATTACHED STATEMENT 9 |                                                                                                                    |                                      |                                     | 18,150. |
| <b>Total</b> . . . . .                                        |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 18,150. |
| <b>b</b> Approved for future payment                          |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                        |                                                                                                                    |                                      | ▶ <b>3b</b>                         |         |

## Enter gross amounts unless otherwise indicated

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

| 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



KOHRMAN FAMILY FDN

I/AG 20

31-1532230

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

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|
| FEDERATED PRIME OBIGATIONS FD | 4.                                               | 4.                                   |
|                               | -----                                            | -----                                |
| TOTAL                         | 4.                                               | 4.                                   |
|                               | =====                                            | =====                                |

KOHRMAN FAMILY FDN

I/AG 20

31-1532230

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

| DESCRIPTION          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------|-----------------------------------------|-----------------------------|
| DIVIDENDS & INTEREST | 4,339.                                  | 4,339.                      |
| MUTUAL FDS           | 2,530.                                  | 2,523.                      |
| TOTAL                | 6,869.                                  | 6,862.                      |

FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000.                                           |                                      |                                    | 1,000.                          |
| TOTALS                         | 1,000.                                           | NONE                                 | NONE                               | 1,000.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|-------------------------------|--------------------------------------------------|
| FEDERAL ESTIMATES - PRINCIPAL | 82.                                              |
|                               | -----                                            |
| TOTALS                        | 82.                                              |
|                               | =====                                            |

KOHRMAN FAMILY FDN

I/AG 20

31-1532230

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| STATE FILING FEE               | 100.                                             |                                      | 100.                            |
| AGENCY ACCOUNT FEES (KEYBANK N | 1,831.                                           | 1,374.                               | 458.                            |
| TOTALS                         | 1,931.                                           | 1,374.                               | 558.                            |
|                                | =====                                            | =====                                | =====                           |

KOHRMAN FAMILY FDN

I/AG 20

31-1532230

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----         | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------------|---------------------------------|-------------------------------|----------------------|
| ATTACHED ACCOUNT STATEMENT 8 | C                               | 239,401.                      | 314,947.             |
| ATTACHED ACCOUNT STATEMENT 8 | F                               |                               |                      |
| TOTALS                       |                                 | 239,401.                      | 314,947.             |
|                              |                                 | =====                         | =====                |

KOHRMAN FAMILY FDN I/AG 20  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

31-1532230

RECIPIENT NAME:

LEO KOHRMAN

ADDRESS:

1375 EAST 9TH ST 29TH 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

STATEMENT 7

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2015-11-19  
BUS DATE 2015-11-18  
PAGE 10

ACCOUNT NAME  
KOHMAN FAMILY FDN I/AG

BK-RG-OFF-ACCOUNT  
101-200-10230-1149840  
FISCAL YEAR CODE 1031

TAX ANALYST/NAME  
Carole E Scott

AS OF 10/31/2015

| CUSIP     | ASSET NAME                                            | PRINCIPAL MV | INCOME MV | TAX COST  | UNITS     |
|-----------|-------------------------------------------------------|--------------|-----------|-----------|-----------|
| 00206R102 | AT&T INC COM                                          | 1,675 50     | 0 00      | 1,723 29  | 50 000    |
| 00817Y108 | AETNA INC COM                                         | 2,869 50     | 0 00      | 2,505 74  | 25 000    |
| 012653101 | ALBEMARLE CORP COM                                    | 2,676 00     | 0 00      | 2,675 24  | 50 000    |
| 023608102 | AMEREN CORP COM                                       | 2,184 00     | 0 00      | 2,044 79  | 50 000    |
| 037833100 | APPLE INC COM                                         | 8,962 50     | 0 00      | 6,961 90  | 75 000    |
| 122017106 | BURLINGTON STORES INC COM                             | 1,202 00     | 0 00      | 1,428 70  | 25 000    |
| 125720105 | CME GROUP INC COM                                     | 2,361 75     | 0 00      | 2,414 53  | 25 000    |
| 125896100 | CMS ENERGY CORP COM                                   | 1,803 50     | 0 00      | 1,195 29  | 50 000    |
| 126650100 | CVS HEALTH CORPORATION                                | 2,469 50     | 0 00      | 2,810 66  | 25 000    |
| 140408105 | CAPITAL ONE FINANCIAL CORP COM                        | 3,945 00     | 0 00      | 4,142 86  | 50 000    |
| 151020104 | CELGENE CORP COM                                      | 3,067 75     | 0 00      | 695 35    | 25 000    |
| 171340102 | CHURCH & DWIGHT INC COM                               | 2,152 25     | 0 00      | 2,101 49  | 25 000    |
| 172062101 | CINCINNATI FINANCIAL CORP COM                         | 3,011 50     | 0 00      | 1,817 27  | 50 000    |
| 191216100 | COCA COLA CO COM                                      | 3,176 25     | 0 00      | 2,554 93  | 75 000    |
| 200308101 | COMCAST CORP COM CL A                                 | 3,131 00     | 0 00      | 2,690 21  | 50 000    |
| 20825C104 | CONOCOPHILLIPS COM                                    | 2,667 50     | 0 00      | 2,744 46  | 50 000    |
| 22160K105 | COSTCO WHOLESALE CORP COM                             | 3,953 00     | 0 00      | 2,079 13  | 25 000    |
| 235851102 | DANAHER CORP DEL COM                                  | 4,665 50     | 0 00      | 3,060 09  | 50 000    |
| 25278X109 | DIAMONDBACK ENERGY INC COM                            | 1,846 00     | 0 00      | 1,757 76  | 25 000    |
| 254687106 | WALT DISNEY CO COM                                    | 5,687 00     | 0 00      | 1,317 61  | 50 000    |
| 254709108 | DISCOVER FINANCIAL SERVICES COM                       | 1,405 50     | 0 00      | 1,452 40  | 25 000    |
| 256206103 | DODGE & COX INTERNATIONAL STOC F OPEN-END FUND        | 62,220 42    | 0 00      | 60,997 67 | 1,559 800 |
| 260543103 | DOW CHEMICAL CO COM                                   | 2,583 50     | 0 00      | 2,319 75  | 50 000    |
| 268648102 | EMC CORP COM                                          | 1,966 50     | 0 00      | 1,952 27  | 75 000    |
| 30231G102 | EXXON MOBIL CORP COM                                  | 4,137 00     | 0 00      | 4,058 48  | 50 000    |
| 30303M102 | FACEBOOK INC COM CL A                                 | 2,549 25     | 0 00      | 2,342 43  | 25 000    |
| 3140000W1 | FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES | 1,328 99     | 347 37    | 1,676 36  | 1,676 360 |
| 37045V100 | GENERAL MOTORS CO COM                                 | 1,745 50     | 0 00      | 1,740 09  | 50 000    |
| 375558103 | GILEAD SCIENCES INC COM                               | 5,406 50     | 0 00      | 2,385 00  | 50 000    |
| 437076102 | HOME DEPOT INC COM                                    | 3,091 00     | 0 00      | 1,831 72  | 25 000    |
| 458140100 | INTEL CORP COM                                        | 3,386 00     | 0 00      | 2,615 71  | 100 000   |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND      | 20,573 30    | 0 00      | 20,161 68 | 590 000   |
| 464287655 | ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND       | 34,602 00    | 0 00      | 15,716 36 | 300 000   |

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|           |                                            |            |        |            |           |
|-----------|--------------------------------------------|------------|--------|------------|-----------|
| 46625H100 | JP MORGAN CHASE & CO COM                   | 4,818 75   | 0 00   | 3,144 75   | 75 000    |
| 478160104 | JOHNSON & JOHNSON COM                      | 5,051 50   | 0 00   | 3,109 13   | 50 000    |
| 57636Q104 | MASTERCARD INC COM CL A                    | 2,474 75   | 0 00   | 1,845 75   | 25 000    |
| 580135101 | MCDONALDS CORP COM                         | 2,806 25   | 0 00   | 2,371 78   | 25 000    |
| 58155Q103 | MCKESSON CORP COM                          | 4,470 00   | 0 00   | 1,961 14   | 25 000    |
| 58605Q109 | MEMORIAL RESOURCE DEVELOPMENT CORP COM     | 1,769 00   | 0 00   | 1,708 06   | 100 000   |
| 58933Y105 | MERCK & CO INC COM                         | 2,733 00   | 0 00   | 1,923 30   | 50 000    |
| 59156R108 | METLIFE INC COM                            | 2,519 00   | 0 00   | 1,957 66   | 50 000    |
| 594918104 | MICROSOFT CORP COM                         | 5,264 00   | 0 00   | 3,222 60   | 100 000   |
| 609207105 | MONDELEZ INTERNATIONAL INC COM CL A        | 3,462 00   | 0 00   | 3,394 16   | 75 000    |
| 617446448 | MORGAN STANLEY COM                         | 4,121 25   | 0 00   | 2,234 07   | 125 000   |
| 654106103 | NIKE INC COM CL B                          | 3,275 75   | 0 00   | 1,198 10   | 25 000    |
| 68389X105 | ORACLE CORP COM                            | 1,942 00   | 0 00   | 784 17     | 50 000    |
| 717081103 | PFIZER INC COM                             | 2,536 50   | 0 00   | 1,647 34   | 75 000    |
| 718172109 | PHILIP MORRIS INTERNATIONAL INC COM        | 2,210 00   | 0 00   | 1,952 23   | 25 000    |
| 718546104 | PHILLIPS 66 COM                            | 2,226 25   | 0 00   | 828 00     | 25 000    |
| 74144T108 | T ROWE PRICE GROUP INC COM                 | 1,890 50   | 0 00   | 1,191 97   | 25 000    |
| 742718109 | PROCTER & GAMBLE CO COM                    | 1,909 50   | 0 00   | 1,559 47   | 25 000    |
| 747525103 | QUALCOMM INC COM                           | 2,971 00   | 0 00   | 2,614 41   | 50 000    |
| 760759100 | REPUBLIC SERVICES INC COM CL A             | 3,280 50   | 0 00   | 1,927 72   | 75 000    |
| 776696106 | ROPER TECHNOLOGIES INC COM                 | 4,658 75   | 0 00   | 4,162 68   | 25 000    |
| 806407102 | HENRY SCHEIN INC COM                       | 3,792 75   | 0 00   | 1,277 96   | 25 000    |
| 816851109 | SEMPRA ENERGY COM                          | 2,560 25   | 0 00   | 2,610 48   | 25 000    |
| 855244109 | STARBUCKS CORP COM                         | 4,692 75   | 0 00   | 2,772 27   | 75 000    |
| 883556102 | THERMO FISHER SCIENTIFIC INC COM           | 3,269 50   | 0 00   | 1,134 53   | 25 000    |
| 88579Y101 | 3M CO COM                                  | 3,930 25   | 0 00   | 3,594 50   | 25 000    |
| 913017109 | UNITED TECHNOLOGIES CORP COM               | 4,920 50   | 0 00   | 2,799 05   | 50 000    |
| 92343V104 | VERIZON COMMUNICATIONS INC COM             | 2,344 00   | 0 00   | 2,121 70   | 50 000    |
| 949746101 | WELLS FARGO CO COM                         | 4,060 50   | 0 00   | 2,647 03   | 75 000    |
| 969457100 | WILLIAMS COS INC DEL COM                   | 1,972 00   | 0 00   | 2,322 74   | 50 000    |
| 989701107 | ZIONS BANCORP COM                          | 2,157 75   | 0 00   | 1,694 01   | 75 000    |
| G1151C101 | ACCENTURE PLC FGN COM CL A                 | 5,360 00   | 0 00   | 2,940 21   | 50 000    |
| N53745100 | LYONDELLBASELL INDUSTRIES N V FGN COM CL A | 2,322 75   | 0 00   | 2,452 89   | 25 000    |
|           | *** TOTAL ***                              | 316,275 71 | 347 37 | 241,077 08 | 7,076 160 |

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# Kohrman Family Foundation Grants

| NAME                                | ADDRESS                         | CITY, STATE       | ZIP   | Status         | PURPOSE          | AMOUNT   |
|-------------------------------------|---------------------------------|-------------------|-------|----------------|------------------|----------|
| 20/20/20                            | 420 FIFTH AVENUE, 27TH FLOOR    | NEW YORK, NY      | 10018 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ADA                                 | 1629 K ST NW                    | WASHINGTON DC     | 20006 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ADL                                 | 605 THIRD AVE                   | NEW YORK, NY      | 10158 | Tax Exempt Org | Unrestricted use | \$100.00 |
| AFRICAN WILDLIFE FOUNDATION         | 1400 SIXTEEN STREET NW          | WASHINGTON, DC    | 20036 | Tax Exempt Org | Unrestricted use | \$100.00 |
| AJC                                 | 1422 EUCLID AVE                 | CLEVELAND, OH     | 44115 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ALZHEIMER'S DISEASE RESEARCH        | 322 8TH AVE                     | NEW YORK, NY      | 10001 | Tax Exempt Org | Unrestricted use | \$100.00 |
| AMER FRIENDS OF MOGAN DAVID ADOM    | 23215 COMMERCE PARK #306        | BEACHWOOD, OH     | 44122 | Tax Exempt Org | Unrestricted use | \$100.00 |
| AMERICANS UNITED                    | 1301 K ST                       | WASHINGTON, DC    | 20005 | Tax Exempt Org | Unrestricted use | \$100.00 |
| AMIT                                | 817 BROADWAY, 3RD FL            | NEW YORK, NY      | 10003 | Tax Exempt Org | Unrestricted use | \$100.00 |
| APPALACHIAN TRAIL CONSERVANCY       | 799 WASHINGTON STREET           | HARPERS FERRY, WV | 25425 | Tax Exempt Org | Unrestricted use | \$100.00 |
| BRADY CAMPAIGN                      | 840 FIRST ST NE #400            | WASHINGTON, DC    | 26002 | Tax Exempt Org | Unrestricted use | \$100.00 |
| BRAILLE INSTITUTE                   | 741 NORTH VERMONT AVENUE        | LOS ANGELES, CA   | 90029 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLAL                                | 440 PARK AVE SOUTH, 4TH FL      | NEW YORK, NY      | 10016 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVE ZOOLOGICAL SOC                | 3900 WILDLIFE WAY               | CLEVELAND, OH     | 44109 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVELAND INSTITUTE OF ART          | 11141 EAST BLVD                 | CLEVELAND, OH     | 44110 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVELAND INSTITUTE OF MUSIC        | 11021 EAST BLVD                 | CLEVELAND, OH     | 44106 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVELAND MUSEUM OF ART             | 11150 EAST BOULEVARD            | CLEVELAND, OH     | 44106 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVELAND MUSEUM OF NATURAL HISTORY | 1 WADE OVAL DR                  | CLEVELAND, OH     | 44106 | Tax Exempt Org | Unrestricted use | \$100.00 |
| CLEVELAND PUBLIC THEATRE            | 6415 DETROIT AVE                | CLEVELAND, OH     | 44102 | Tax Exempt Org | Unrestricted use | \$100.00 |
| COLLEGE OF THE ATLANTIC             | 105 EDEN STREET                 | BAR HARBOR, ME    | 04609 | Tax Exempt Org | Unrestricted use | \$500.00 |
| COMMON CAUSE                        | 805 15TH STREET NW, 11TH FLOOR  | WASHINGTON D.C.   | 20005 | Tax Exempt Org | Unrestricted use | \$100.00 |
| COOK FOR KIDS                       |                                 |                   |       | Tax Exempt Org | Unrestricted use | \$200.00 |
| CUYAHOGA VALLEY CONSERVANCY         | 1401 W HINES RD                 | PENINSULA, OH     | 44264 | Tax Exempt Org | Unrestricted use | \$100.00 |
| DAV                                 | 1423 E 39TH ST                  | CLEVELAND, OH     | 44114 | Tax Exempt Org | Unrestricted use | \$100.00 |
| DOCTORS WITHOUT BORDERS             | 333 7TH AVENUE                  | NEW YORK, NY      | 10001 | Tax Exempt Org | Unrestricted use | \$100.00 |
| EARTH JUSTICE                       | 50 CALIFORNIA STREET, SUITE 500 | SAN FRANCISCO, CA | 94111 | Tax Exempt Org | Unrestricted use | \$100.00 |
| EMILY'S LIST                        | 1800 M STREET NW, SUITE 375N    | WASHINGTON DC     | 20036 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ENGENDERHEALTH                      | 440 NINTH AVE                   | NEW YORK, NY      | 10001 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ENVIRONMENTAL DEFENSE FUND          | 257 PARK AVE. SOUTH             | NEW YORK, NY      | 10010 | Tax Exempt Org | Unrestricted use | \$100.00 |
| EVIDENCE ACTION                     | P. O. BOX 65480                 | WASHINGTON DC     | 20035 | Tax Exempt Org | Unrestricted use | \$100.00 |
| FINCA                               | 1101 4TH STREET NW              | WASHINGTON, DC    | 20005 | Tax Exempt Org | Unrestricted use | \$100.00 |

Kohrman Family Foundation Grants

| NAME                                | ADDRESS                        | CITY, STATE          | ZIP   | Status         | PURPOSE          | AMOUNT     |
|-------------------------------------|--------------------------------|----------------------|-------|----------------|------------------|------------|
| FREE CLINIC                         | 12201 EUCLID AVENUE            | CLEVELAND, OH        | 44106 | Tax Exempt Org | Unrestricted use | \$100.00   |
| FRESH AIR FUND                      | 633 3RD AVENUE, 14TH FLOOR     | NEW YORK, NY         | 10017 | Tax Exempt Org | Unrestricted use | \$100.00   |
| FRIENDS OF ISRAEL DEFENSE FORCES    | 1430 BROADWAY                  | NEW YORK, NY         | 10018 | Tax Exempt Org | Unrestricted use | \$100.00   |
| FRIENDS OF KOL HANISHMA             | 85 4TH AVE, APT 800            | NEW YORK, NY         | 10003 | Tax Exempt Org | Unrestricted use | \$100.00   |
| FRIENDS OF YAD SARAH                | 450 PARK AVE                   | NEW YORK, NY         | 10022 | Tax Exempt Org | Unrestricted use | \$100.00   |
| FUTURE DOCTORS FOR SOUTH SUDAN      | 675 COLD SPRING ROAD           | SANTA BARBARA, CA    | 93108 | Tax Exempt Org | Unrestricted use | \$100.00   |
| GREATER CLEVELAND FOOD BANK         | 15500 S WATERLOO RD            | CLEVELAND, OH        | 44110 | Tax Exempt Org | Unrestricted use | \$100.00   |
| GREENPEACE                          | 702 H STREET NW                | WASHINGTON, DC       | 20001 | Tax Exempt Org | Unrestricted use | \$100.00   |
| GROUNDWORKS                         | 13125 SHAKER SQUARE, SUITE 102 | CLEVELAND, OH        | 44120 | Tax Exempt Org | Unrestricted use | \$100.00   |
| GUIDEDOG FOR THE BLIND              | 371 E JERICHO TURNPIKE         | SMITH TOWN, NY       | 11787 | Tax Exempt Org | Unrestricted use | \$100.00   |
| GUIDING EYES FOR THE BLIND          | 611 GRANTE SPRINGS ROAD        | YORKTOWN HEIGHTS, NY | 10598 | Tax Exempt Org | Unrestricted use | \$100.00   |
| HABITAT FOR HUMANITIES              | 2189 E 84TH ST                 | CLEVELAND, OH        | 44103 | Tax Exempt Org | Unrestricted use | \$100.00   |
| HARVARD COLLEGE                     | HARVARD UNIVERSITY             | CAMBRIDGE, MA        | 02138 | Tax Exempt Org | Unrestricted use | \$100.00   |
| HARVARD MAGAZINE                    | 7 WARE STREET                  | CAMBRIDGE, MA        | 02138 | Tax Exempt Org | Unrestricted use | \$50.00    |
| HEBREW FREE LOAN                    | 23300 CHAGRIN BLVD #204        | BEACHWOOD, OH        | 44122 | Tax Exempt Org | Unrestricted use | \$100.00   |
| INTERNATIONAL PLANNED PARENTHOOD    | 125 MAIDEN LANE                | NEW YORK, NY         | 10038 | Tax Exempt Org | Unrestricted use | \$100.00   |
| JANE GOODALL INSTITUTE              | 4245 N FAIRFAX DR              | ARLINGTON, VA        | 22203 | Tax Exempt Org | Unrestricted use | \$100.00   |
| JCC                                 | 26001 S WOODLAND ROAD          | BEACHWOOD, OH        | 44122 | Tax Exempt Org | Unrestricted use | \$250.00   |
| JEWISH FEDERATION OF CLEVELAND      | 25701 SCIENCE PARK DR          | BEACHWOOD, OH        | 44122 | Tax Exempt Org | Unrestricted use | \$7,000.00 |
| JEWISH WAR VETERANS                 | 1811 R STREET NW               | WASHINGTON, DC       | 20009 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MADD                                | 511 E. JOHN CARPENTER FRE      | IRVING, TX           | 75062 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MALACHI HOUSE                       | 2810 CLINTON AVE               | CLEVELAND, OH        | 44113 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MASORTI FOUNDATION                  | 475 RIVERSIDE DRIVE            | NEW YORK, NY         | 10115 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MEDWISH                             | 17325 EUCLID AVE               | CLEVELAND, OH        | 44112 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MOMENT MAGAZINE                     | 4115 WISCONSIN AVE             | WASHINGTON, DC       | 20016 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MOUTH & FOOT PAINTING ARTISTS       | 2070 PEACHTREE IN D CT         | ATLANTA, GA          | 30341 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MS SOCIETY                          | 6155 ROCKSIDE RD               | CLEVELAND, OH        | 44131 | Tax Exempt Org | Unrestricted use | \$100.00   |
| MUSIC AND ARTS AT TRINITY CATHEDRAL | 2230 EUCLID AVE                | CLEVELAND, OH        | 44115 | Tax Exempt Org | Unrestricted use | \$100.00   |
| NAACP                               | 4805 MT HOPE DRIVE             | BALTIMORE, MD        | 21215 | Tax Exempt Org | Unrestricted use | \$100.00   |

# Kohrman Family Foundation Grants

| NAME                              | ADDRESS                      | CITY, STATE          | ZIP   | Status         | PURPOSE          | AMOUNT   |
|-----------------------------------|------------------------------|----------------------|-------|----------------|------------------|----------|
| NA'AMAT                           | 14055 CEDAR RD #300          | CLEVELAND, OH        | 44118 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NAMI                              | 2012 W 25TH ST               | CLEVELAND, OH        | 44113 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NARAL                             | 12000 SHAKER BLVD            | CLEVELAND, OH        | 44120 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATIONAL AUDUBON SOCIETY          | 3910 PERKINS AVE             | HURON, OH            | 44839 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATIONAL JEWISH OUTREACH          | 989 6TH AVE #10              | NEW YORK, NY         | 10018 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATIONAL MS SOCIETY               | 6155 ROCKSIDE RD             | CLEVELAND, OH        | 44131 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATIONAL PARKS CONSERVATION ASSN  | 777 6TH STREET NW            | WASHINGTON, DC       | 20001 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATIONAL WILDLIFE FOUNDATION      | 11100 WILDLIFE CENTER RD     | RESTON, VA           | 20190 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATURAL RESOURCES DEFENSE COUNCIL | 40 WEST 20TH                 | NEW YORK, NY         | 10011 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NATURE CONSERVANCY                | 6375 RIVERSIDE DR, SUITE 100 | DUBLIN, OH           | 43017 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NCJW                              | 26055 EMERY ROAD             | WARRENSVILLE HTS, OH | 44128 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NOW                               | 9580 COVINGTON AVE           | CLEVELAND, OH        | 44105 | Tax Exempt Org | Unrestricted use | \$100.00 |
| NY TIMES NEEDIEST CASES FUND      | P.O. BOX 5193                | NEW YORK, NY         | 10087 | Tax Exempt Org | Unrestricted use | \$100.00 |
| OCEAN CONSERVANCY                 | 1300 19TH STREET, NW 8TH FL  | WASHINGTON, DC       | 20036 | Tax Exempt Org | Unrestricted use | \$100.00 |
| OHIO ENVIRONMENTAL COUNCIL        | 1145 CHESAPEAKE AVE          | COLUMBUS, OH         | 43212 | Tax Exempt Org | Unrestricted use | \$100.00 |
| ONEGOAL                           | 55 EXCHANGE PLACE, SUITE 503 | NEW YORK, NY         | 10005 | Tax Exempt Org | Unrestricted use | \$100.00 |
| OPERATION SMILE                   | 3641 FACULTY BLVD            | VIRGINIA BEACH, VA   | 23453 | Tax Exempt Org | Unrestricted use | \$100.00 |
| PLANNED PARENTHOOD FEDN OF NAMER  | 434 WEST 33RD STREET         | NEW YORK, NY         | 10001 | Tax Exempt Org | Unrestricted use | \$100.00 |
| POPULATION CONNECTION             | 2120 L STREET NW             | WASHINGTON, DC       | 20037 | Tax Exempt Org | Unrestricted use | \$100.00 |
| PUBLIC CITIZEN                    | 1600 20TH STREET NW          | WASHINGTON, DC       | 20009 | Tax Exempt Org | Unrestricted use | \$100.00 |
| REACHING HEIGHTS                  | 1991 LEE ROAD                | CLEVELAND, OH        | 44118 | Tax Exempt Org | Unrestricted use | \$100.00 |
| RED CLOUD INDIAN SCHOOL           | 100 MISSION DRIVE            | PINE RIDGE, SD       | 57770 | Tax Exempt Org | Unrestricted use | \$100.00 |
| SALVATION ARMY                    | 5919 MAYFIELD ROAD           | CLEVELAND, OH        | 44120 | Tax Exempt Org | Unrestricted use | \$100.00 |
| SCHECTER DAY SCHOOL               | 27601 FAIRMONT BLVD          | CLEVELAND, OH        | 44124 | Tax Exempt Org | Unrestricted use | \$150.00 |
| SHAKER NATURE CENTER              | 2600 S PARK BLVD             | CLEVELAND, OH        | 44120 | Tax Exempt Org | Unrestricted use | \$100.00 |
| SIERRA CLUB                       | 131 N HIGH ST #605           | COLUMBUS, OH         | 43215 | Tax Exempt Org | Unrestricted use | \$100.00 |
| SIMON WIESENTHAL                  | 1399 SOUTH ROXBURY DRIVE     | LOS ANGELES, CA      | 90035 | Tax Exempt Org | Unrestricted use | \$100.00 |
| SMILE TRAIN                       | 41 MADISON AVENUE            | NEW YORK, NY         | 10010 | Tax Exempt Org | Unrestricted use | \$100.00 |
| STELLA MARIS                      | 1320 WASHINGTON ST           | CLEVELAND, OH        | 44113 | Tax Exempt Org | Unrestricted use | \$100.00 |
| TRUST FOR PUBLIC LANDS            | 116 NEW MONTGOMERY ST        | SAN FRANCISCO, CA    | 94105 | Tax Exempt Org | Unrestricted use | \$100.00 |
| TRUSTEES OF TUFTS UNIVERSITY      | 150 HARRISON AVE             | BOSTON, MA           | 02111 | Tax Exempt Org | Unrestricted use | \$500.00 |

Kohrman Family Foundation Grants

| NAME                     | ADDRESS                    | CITY, STATE     | ZIP   | Status         | PURPOSE          | AMOUNT          |
|--------------------------|----------------------------|-----------------|-------|----------------|------------------|-----------------|
| UNION FOR REFORM JUDAISM | 633 THIRD AVENUE           | NEW YORK, NY    | 10017 | Tax Exempt Org | Unrestricted use | \$100.00        |
| UNITED FARM WORKERS      | P.O. BOX 62                | KEENE, CA       | 93301 | Tax Exempt Org | Unrestricted use | \$100.00        |
| US HOLOCAUST MUSEUM      | 100 RAOUL WALLENBERG PI SW | WASHINGTON DC   | 20024 | Tax Exempt Org | Unrestricted use | \$100.00        |
| VFW                      | 406 W 34TH                 | KANSAS CITY, MO | 64111 | Tax Exempt Org | Unrestricted use | \$100.00        |
| VOCATIONAL GUIDANCE      | 2239 E 55TH ST             | CLEVELAND, OH   | 44103 | Tax Exempt Org | Unrestricted use | \$100.00        |
| VOLUNTEERS OF AMERICA    | 1660 DUKE STREET           | ALEXANDRIA, VA  | 22314 | Tax Exempt Org | Unrestricted use | \$100.00        |
| WCPN                     | 1375 EUCLID AVE            | CLEVELAND, OH   | 44115 | Tax Exempt Org | Unrestricted use | \$100.00        |
| WILDERNESS SOCIETY       | 1615 M STREET NW           | WASHINGTON D.C  | 20036 | Tax Exempt Org | Unrestricted use | \$100.00        |
| WRPBS                    | 1750 CAMPUS CENTER DRIVE   | KENT, OH        | 44240 | Tax Exempt Org | Unrestricted use | \$100.00        |
| YIDDISH BOOK CENTER      | 1021 WEST ST               | AMHERST, MA     | 10002 | Tax Exempt Org | Unrestricted use | \$100.00        |
| YOUTH OPPORTUNITIES      | 1361 EUCLID AVE            | CLEVELAND, OH   | 44115 | Tax Exempt Org | Unrestricted use | <u>\$100.00</u> |
| TOTAL                    |                            |                 |       |                |                  | \$18,150.00     |