

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning

05/01, 2011, and ending

04/30, 2012

Name of foundation **JOHN ANSON KITTRIDGE EDUCATIONAL FUND TRUST**

A Employer identification number

U/A 10 -101230022680

01-6007180

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

**KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150**

(207) 623-5624

City or town, state, and ZIP code

**BROOKLYN, OH 44144-2302**

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) \_\_\_\_\_16) ▶ \$ **2,036,817.**

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
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 Dividends and interest from securities	58,395.	58,395.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	98,806.			
b Gross sales price for all assets on line 6a <b>635,237.</b>		98,806.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	157,201.	157,201.		
13 Compensation of officers, directors, trustees, etc.	16,392.	12,294.		4,098.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	1,164.	349.		
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 3	439.			439.
24 Total operating and administrative expenses. Add lines 13 through 23	17,995.	12,643.	NONE	4,537.
25 Contributions, gifts, grants paid	99,990.			99,990.
26 Total expenses and disbursements. Add lines 24 and 25	117,985.	12,643.	NONE	104,527.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	39,216.			
b Net investment income (if negative, enter -0-)		144,558.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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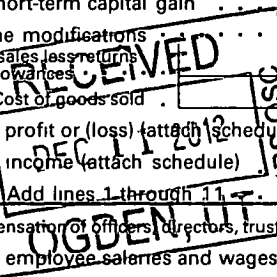
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Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	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 4	1,451,574.	1,500,780.	2,036,817.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,451,574.	1,500,780.	2,036,817.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	1,451,574.	1,500,780.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions) . . . . .	1,451,574.	1,500,780.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,451,574.	1,500,780.			

## 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	1,451,574.
2	Enter amount from Part I, line 27a . . . . .	2	39,216.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	9,990.
4	Add lines 1, 2, and 3 . . . . .	4	1,500,780.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,500,780.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,312.		4,111.	3,201.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,201.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	98,806.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	116,695.	1,954,127.	0.059717
2009	93,795.	1,859,059.	0.050453
2008	95,944.	1,880,193.	0.051029
2007	134,260.	2,410,310.	0.055702
2006	119,241.	2,256,572.	0.052842
<b>2 Total of line 1, column (d)</b>			2 0.269743
<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>			3 0.053949
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			4 2,002,374.
<b>5 Multiply line 4 by line 3</b>			5 108,026.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 1,446.
<b>7 Add lines 5 and 6</b>			7 109,472.
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			8 104,527.

**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 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,891.
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	2,891.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,891.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	554.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	554.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	2,337.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	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 page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> . . . . .		
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 2011 or the taxable year beginning in 2011 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>KEYBANK, NA</u> Telephone no. <u>(216) 813-4620</u>			
	Located at <u>4900 TIEDEMAN RD, BROOKLYN, OH</u> ZIP + 4 <u>44144</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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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? **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
SEE STATEMENT 6		16,392.	-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		NONE	NONE	NONE

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,032,867.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,032,867.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,032,867.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	30,493.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,002,374.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	100,119.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	100,119.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	2,891.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,891.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	97,228.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	9,990.
<b>5</b>	Add lines 3 and 4	<b>5</b>	107,218.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	107,218.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	104,527.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	104,527.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	104,527.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				107,218.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .				NONE
<b>b</b> From 2007 . . . . .				15,742.
<b>c</b> From 2008 . . . . .				790.
<b>d</b> From 2009 . . . . .				1,524.
<b>e</b> From 2010 . . . . .				9,799.
<b>f</b> Total of lines 3a through e . . . . .	27,855.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>104,527.</u>				
<b>a</b> Applied to 2010, 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 2011 distributable amount . . . . .				104,527.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	2,691.			2,691.
<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 . . . . .	25,164.			
<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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	25,164.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .				13,051.
<b>b</b> Excess from 2008 . . . . .				790.
<b>c</b> Excess from 2009 . . . . .				1,524.
<b>d</b> Excess from 2010 . . . . .				9,799.
<b>e</b> Excess from 2011 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 12				
<b>Total</b> . . . . .			▶ <b>3a</b>	99,990.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST & DIVIDENDS	58,395.	58,395.
	-----	-----
TOTAL	58,395.	58,395.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	349.	349.
FEDERAL TAX PAYMENT - PRIOR YE	261.	
FEDERAL ESTIMATES - PRINCIPAL	554.	
	-----	-----
TOTALS	1,164.	349.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MISC. EXPENSES	439.	439.
TOTALS	----- 439. =====	----- 439. =====



## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-----	-----

SEE ATTACHED

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

RETURN OF PRIOR YEAR GRANT

9,990.

TOTAL

-----  
9,990.

=====

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

## OFFICER NAME:

KEYBANK NATIONAL ASSOCIATION

## ADDRESS:

286 WATER STREET

AUGUSTA, ME 04332

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 16,392.

TOTAL COMPENSATION:

16,392.

=====

JOHN ANSON KITTRIDGE EDUCATIONAL FUND TRUST  
FORM 990PF, PART XV - LINES 2a - 2d

01-6007180

=====

RECIPIENT NAME:

JOHN MULFORD

ADDRESS:

286 WATER ST.

AUGUSTA, ME 04330

RECIPIENT'S PHONE NUMBER: (207)623-562

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE IN WRITING

STATEMENT 7

RECIPIENT NAME:

Joshua Cohen

ADDRESS:

-

Denver, CO 80210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER EDUCATIONAL OPPORTUNITIES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 9,990.

RECIPIENT NAME:

Barbara Bosworth

ADDRESS:

-

Stow, MA 01775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER EDUCATIONAL OPPORTUNITIES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Mark Dawson

ADDRESS:

-

Round Rock, TX 78681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER EDUCATIONAL OPPORTUNITIES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,850.

RECIPIENT NAME:  
Kristen Degree  
ADDRESS:  
-  
Iowa City, IA 52245  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Kristina Darling  
ADDRESS:  
-  
Ballwin, MO 63011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Daniel Sargent  
ADDRESS:  
-  
El Cerrrito, CA 94530  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Rachel Singel  
ADDRESS:  
-  
Iowa City, IA 52246  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 3,100.

RECIPIENT NAME:  
Caetlynn Booth  
ADDRESS:  
-  
Napa, CA 94559  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
Patricia Carey  
ADDRESS:  
-  
Austin, TX 78723  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
Brent Cebul  
ADDRESS:  
-  
Charlottesville, VA 22903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Molly Emerman  
ADDRESS:  
-  
Austin, TX 78703  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,900.

RECIPIENT NAME:  
Barin Kayaoglu  
ADDRESS:  
-  
Charlottesville, VA 22904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 6,650.



RECIPIENT NAME:  
Ramesh Kumar  
ADDRESS:  
-  
East Brunswick, NJ 08816  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
Whitney Martinko  
ADDRESS:  
-  
Charlottesville, VA 22904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Carah Ong  
ADDRESS:  
-  
Nellysford, VA 22958  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOSTER EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID: 99,990.  
=====

# CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41  
 RUN DATE 2012-05-15  
 BUS DATE 2012-05-14  
 PAGE 12  
 SAR ID TAC000PCRR41

RG-OFF-ACCOUNT ACCOUNT NAME  
 10-123-0022680 KITTREDGE JOHN ANSON EDUC PFDN  
 CAL YEAR CODE 0431 AS OF 04-30-2012

TAX ANALYST/NAME  
 564 M L TOMINC

216-813-4620

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	121,821.12	0.00	103,035.29	3,740.286
008882532	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y	13,905.00	0.00	14,330.00	500.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	17,098.00	0.00	10,416.00	200.000
021441100	ALTERA CORP COM	17,785.00	0.00	7,826.56	500.000
023135106	AMAZON COM INC COM	23,190.00	0.00	8,464.01	100.000
032511107	ANADARKO PETE CORP COM	29,284.00	0.00	10,677.00	400.000
037411105	APACHE CORP COM	28,782.00	0.00	9,979.50	300.000
064058100	BANK OF NEW YORK MELLON CORP COM	8,916.05	0.00	13,891.04	377.000
064149107	BANK OF NOVA SCOTIA FGN COM	11,092.00	0.00	9,450.40	200.000
09247XAE1	BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19	28,862.50	0.00	24,818.50	25,000.000
126650100	CVS/CAREMARK CORP COM	26,772.00	0.00	9,386.25	600.000
151020104	CELGENE CORP COM	29,170.00	0.00	22,442.96	400.000
194162103	COLGATE PALMOLIVE CO COM	34,629.00	0.00	18,109.00	350.000
197199813	COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL Z	19,780.00	0.00	19,950.00	500.000
20825C104	CONOCOPHILLIPS COM	35,815.00	0.00	15,175.01	500.000
22160K105	COSTCO WHOLESALE CORP COM	17,636.00	0.00	10,872.00	200.000
25179M103	DEVON ENERGY CORP COM	27,940.00	0.00	13,084.00	400.000

## CHARITABLE TRUSTS HOLDINGS REPORT

-RG-OFF-ACCOUNT

ACCOUNT NAME

TAX ANALYST/NAME

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 -10-123-0022680 KITTREDGE JOHN ANSON EDUC PFDN  
 SCAL YEAR CODE 0431 AS OF 04-30-2012

564 M L TOMINC

216-813-4620

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
25490A101	DIRECTV COM CL A	12,320.00	0.00	6,021.58	250.000
268648102	EMC CORP COM	22,568.00	0.00	6,516.08	800.000
278642103	EBAY INC COM	14,357.00	0.00	12,172.25	350.000
30161N101	EXELON CORP COM	19,505.00	0.00	12,097.10	500.000
30231G102	EXXON MOBIL CORP COM	34,536.00	0.00	15,636.53	400.000
369550108	GENERAL DYNAMICS CORP COM	27,000.00	0.00	13,156.00	400.000
369622477	GENERAL ELECT CAP CORP PFD SER A 6.45%	12,875.00	0.00	12,556.65	500.000
36966R6W1	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 06/04/10 5.15% DUE 06/15/22	55,435.00	0.00	50,000.00	50,000.000
36966TCN0	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 07/08/11 4.55% DUE 07/15/24	51,505.50	0.00	50,000.00	50,000.000
375558103	GILEAD SCIENCES INC COM	26,010.00	0.00	15,615.00	500.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	15,484.30	0.00	17,707.96	260.942
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	7,090.00	0.00	7,649.98	250.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	11,025.00	0.00	11,460.00	250.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	116,480.00	0.00	106,161.50	1,000.000
464287507	ISHARES S&P MIDCAP 400 INDEX FD CLOSED-END FUND	60,601.18	0.00	49,809.32	613.000
478366107	JOHNSON CONTROLS INC COM	23,977.50	0.00	10,011.75	750.000
548661107	LOWES COS INC COM	22,029.00	0.00	9,697.19	700.000

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 RUN DATE 2012-05-15  
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 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
59156R108	METLIFE INC COM	7,206.00	0.00	9,007.26	200.000
637071101	NATIONAL-OILWELL VARCO INC COM	22,728.00	0.00	12,141.72	300.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	82,501.95	0.00	81,178.24	7,353.115
70109HAK1	PARKER-HANNIFIN CORP MED TERM NT SER A DTD 09/10/10 3.50% DUE 09/15/22	26,322.75	0.00	25,000.00	25,000.000
717081AR4	PFIZER INC SENIOR NT DTD 02/03/04 4.50% DUE 02/15/14	26,802.25	0.00	25,000.00	25,000.000
74005P104	PRAXAIR INC COM	34,710.00	0.00	8,196.00	300.000
742718DM8	PROCTER & GAMBLE CO NOTE DTD 02/06/09 3.50% DUE 02/15/15	26,870.00	0.00	24,900.50	25,000.000
747525103	QUALCOMM INC COM	19,149.00	0.00	11,914.65	300.000
7495200A1	KT SHORT TERM DEPOSIT FUND	81,742.74	1,805.91	83,548.65	83,548.650
780905600	ROYCE FD PREMIER SER MUTUAL FUND	68,650.06	0.00	67,604.71	3,361.903
780905782	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	22,861.16	0.00	19,097.50	1,055.455
78463V107	SPDR GOLD TRUST FUND CLOSED-END FUND	48,564.00	0.00	25,848.50	300.000
806857108	SCHLUMBERGER LTD FGN COM	29,656.00	0.00	12,692.19	400.000
824348106	SHERWIN WILLIAMS CO COM	24,056.00	0.00	9,942.00	200.000
826197501	SIEMENS AG SPONS ADR	13,930.50	0.00	13,989.00	150.000
842587107	SOUTHERN CO COM	22,970.00	0.00	13,505.00	500.000

CHARITABLE TRUSTS HOLDINGS REPORT

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 10-123-0022680 KITTREDGE JOHN ANSON EDUC PFDN  
 SCAL YEAR CODE 0431 AS OF 04-30-2012

TAX ANALYST/NAME  
 564 M L TOMINC

216-813-4620

REPORT TAC-CRR41  
 RUN DATE 2012-05-15  
 BUS DATE 2012-05-14  
 PAGE 15  
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
87612E106	TARGET CORP COM	34,764.00	0.00	17,730.00	600.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	78,864.93	0.00	78,129.00	6,038.662
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	32,035.50	0.00	19,287.80	700.000
891027104	TORCHMARK CORP COM	21,919.50	0.00	10,192.50	450.000
89417E109	TRAVELERS COS INC COM	32,160.00	0.00	12,337.51	500.000
913017109	UNITED TECHNOLOGIES CORP COM	36,738.00	0.00	12,982.19	450.000
91324P102	UNITEDHEALTH GROUP INC COM	33,690.00	0.00	13,223.50	600.000
922042858	VANGUARD MSCI EMERGING MKTS ETF CLOSED-END FUND	69,875.31	0.00	67,042.86	1,642.000
931142CP6	WAL-MART STORES INC NOTE DTD 01/23/09 4.125% DUE 02/01/19	56,385.00	0.00	48,112.00	50,000.000
931142CU5	WAL-MART STORES INC SENIOR NT DTD 07/08/10 3.625% DUE 07/08/20	54,582.00	0.00	50,000.00	50,000.000
*** TOTAL ***		2,035,010.80	1,805.91	1,500,779.69	425,741.013