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

2009

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

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE EDWARD J. DEBARTOLO MEMORIAL SCHOLARSHIP FOUNDATION		A Employer identification number 31-1527910		
	Number and street (or P O box number if mail is not delivered to street address) 7620 MARKET STREET		Room/suite	B Telephone number 330-965-2000	
	City or town, state, and ZIP code YOUNGSTOWN, OH 44512		C If exemption application is pending, check here ► <input type="checkbox"/>		
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method:	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 874,018.	(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))		(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		81,775.		N/A	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,674.	2,674.	STATEMENT 1	
4 Dividends and interest from securities		9,737.	9,737.	STATEMENT 2	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<227,208.>			
b Gross sales price for all assets on line 6a	505,188.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		108,855.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11		<24,167.>	12,411.		
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest 10 2010	STMT 4	227.	0.	0.	
18 Taxes					
19 Depreciation and depletion					
20 Occupancy CODEN UT					
21 Travel, conferences, and meetings	STMT 5				
22 Printing and publications					
23 Other expenses		57,652.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		57,879.	0.	0.	
25 Contributions, gifts, grants paid		48,000.		48,000.	
26 Total expenses and disbursements Add lines 24 and 25		105,879.	0.	48,000.	
27 Subtract line 26 from line 12:		<130,046.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			12,411.		
c Adjusted net income (if negative, enter -0-)				N/A	

B

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	145,188.	351,821.	351,821.
	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			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	423.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 6	844,597.	508,341.
	c Investments - corporate bonds	STMT 7	59,967.	59,967.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► _____)			
	16 Total assets (to be completed by all filers)		1,050,175.	920,129.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Liabilities	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		1,050,175.	920,129.
Net Assets or Fund Balances	30 Total net assets or fund balances		1,050,175.	920,129.
	31 Total liabilities and net assets/fund balances		1,050,175.	920,129.

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	1,050,175.
2 Enter amount from Part I, line 27a	2	<130,046. >
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	920,129.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	920,129.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DODGE AND COX STOCK FUND			P	VARIOUS	VARIOUS
b DODGE AND COX BALANCED FUND			P	VARIOUS	VARIOUS
c CD MERRILL LYNCH			P	03/02/09	09/11/09
d CAPITAL GAINS DIVIDENDS					
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 130,000.		247,383.	<117,383. >		
b 175,000.		285,013.	<110,013. >		
c 200,000.		200,000.	0.		
d 188.			188.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			<117,383. >		
b			<110,013. >		
c			0.		
d			188.		
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	<227,208. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	48,000.	856,386.	.056049
2007	40,000.	909,590.	.043976
2006	40,000.	721,574.	.055434
2005	30,000.	550,072.	.054538
2004	30,000.	466,802.	.064267

2 Total of line 1, column (d) 2 .274264

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .054853

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 771,685.

5 Multiply line 4 by line 3 5 42,329.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 124.

7 Add lines 5 and 6 7 42,453.

8 Enter qualifying distributions from Part XII, line 4 8 48,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<p>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)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2009 estimated tax payments and 2008 overpayment credited to 2009</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 1,102. Refunded ► 1,102.00</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td style="width: 90%;">124.</td> </tr> <tr> <td>2</td> <td>0.</td> </tr> <tr> <td>3</td> <td>124.</td> </tr> <tr> <td>4</td> <td>0.</td> </tr> <tr> <td>5</td> <td>124.</td> </tr> <tr> <td>6a</td> <td>1,226.</td> </tr> <tr> <td>6b</td> <td></td> </tr> <tr> <td>6c</td> <td></td> </tr> <tr> <td>6d</td> <td></td> </tr> <tr> <td>7</td> <td>1,226.</td> </tr> <tr> <td>8</td> <td></td> </tr> <tr> <td>9</td> <td></td> </tr> <tr> <td>10</td> <td>1,102.</td> </tr> <tr> <td>11</td> <td>0.</td> </tr> </table>	1	124.	2	0.	3	124.	4	0.	5	124.	6a	1,226.	6b		6c		6d		7	1,226.	8		9		10	1,102.	11	0.
1	124.																												
2	0.																												
3	124.																												
4	0.																												
5	124.																												
6a	1,226.																												
6b																													
6c																													
6d																													
7	1,226.																												
8																													
9																													
10	1,102.																												
11	0.																												

Part VII-A Statements Regarding Activities

<p>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?</p> <p>b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i></p> <p>c Did the foundation file Form 1120-POL for this year?</p> <p>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.</p> <p>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.</p> <p>2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i></p> <p>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? <i>If "Yes," attach a conformed copy of the changes</i></p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i></p> <p>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</p> <ul style="list-style-type: none"> • 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? <p>7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i></p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i></p> <p>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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i></p> <p>10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Yes</td> <td style="width: 90%;">No</td> </tr> <tr> <td>1a</td> <td>X</td> </tr> <tr> <td>1b</td> <td>X</td> </tr> <tr> <td>1c</td> <td>X</td> </tr> <tr> <td>2</td> <td>X</td> </tr> <tr> <td>3</td> <td>X</td> </tr> <tr> <td>4a</td> <td>X</td> </tr> <tr> <td>4b</td> <td></td> </tr> <tr> <td>5</td> <td>X</td> </tr> <tr> <td>6</td> <td>X</td> </tr> <tr> <td>7</td> <td>X</td> </tr> <tr> <td>8b</td> <td>X</td> </tr> <tr> <td>9</td> <td>X</td> </tr> <tr> <td>10</td> <td>X</td> </tr> </table>	Yes	No	1a	X	1b	X	1c	X	2	X	3	X	4a	X	4b		5	X	6	X	7	X	8b	X	9	X	10	X
Yes	No																												
1a	X																												
1b	X																												
1c	X																												
2	X																												
3	X																												
4a	X																												
4b																													
5	X																												
6	X																												
7	X																												
8b	X																												
9	X																												
10	X																												

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

13 X

14 The books are in care of ► **THE DEBARTOLO CORPORATION** Telephone no. ► **330-965-2000**
Located at ► **7620 MARKET ST., YOUNGSTOWN, OH** ZIP+4 ► **44512**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

► **15** ► **N/A**

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.

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
- (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No

Yes No

1b Yes X No

1c Yes X No

1d Yes X No

1e Yes X No

1f Yes X No

1g Yes X No

1h Yes X No

1i Yes X No

1j Yes X No

1k Yes X No

1l Yes X No

1m Yes X No

1n Yes X No

1o Yes X No

1p Yes X No

1q Yes X 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 page 20 of the instructions)?

► **N/A**

► **1b**

► **1c** Yes X No

► **1d**

► **1e**

► **1f**

► **1g**

► **1h**

► **1i**

► **1j**

► **1k**

► **1l**

► **1m**

► **1n**

► **1o**

► **1p**

► **1q**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes X No

3b Yes X No

3c Yes X No

3d Yes X No

3e Yes X No

3f Yes X No

3g Yes X No

3h Yes X No

3i Yes X No

3j Yes X No

3k Yes X No

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

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

Yes No

6b

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

If "Yes" to 6b, file Form 8870

Yes No

7b

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

Yes No

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIE DENISE DEBARTOLO YORK 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.
JOHN C. YORK II 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.
JOHN EDWARD YORK 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

	Amount
1 N/A	
2	
3	
Total. Add lines 1 through 3	► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	583,174.
b Average of monthly cash balances	1b	200,263.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	783,437.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	783,437.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,752.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	771,685.
6 Minimum investment return Enter 5% of line 5	6	38,584.

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	38,584.
2a Tax on investment income for 2009 from Part VI, line 5	2a	124.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	124.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,460.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	38,460.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,460.

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	48,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	124.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,876.

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.

**THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION**

Form 990-PF (2009)

31-1527910 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,460.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	7,009.			
b From 2005	3,072.			
c From 2006	4,909.			
d From 2007				
e From 2008	5,795.			
f Total of lines 3a through e	20,785.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 48,000.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2009 distributable amount				38,460.
e Remaining amount distributed out of corpus	9,540.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	30,325.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	7,009.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	23,316.			
10 Analysis of line 9:				
a Excess from 2005	3,072.			
b Excess from 2006	4,909.			
c Excess from 2007				
d Excess from 2008	5,795.			
e Excess from 2009	9,540.			

THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION

Form 990-PF (2009)

31-1527910

Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b 85% of line 2a
- c Qualifying distributions from Part XI line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made for active conduct of exempt

3 Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► 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 8

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

c Any submission deadlines:

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

THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION

Form 990-PF (2009)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			► 3a	48,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	2,674.
4 Dividends and interest from securities			14	9,737.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			14	188.
9 Net income or (loss) from special events			01	108,855.
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		121,454.
13 Total. Add line 12, columns (b), (d), and (e)			13	<227,396.> <105,942.>
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION

Form 990-PF (2009)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Sign Here Preparer's signature		Date	Title	
Paid Preparer's Use Only	PHILIP R. CARLON		Date 05/03/10	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code		EIN HILL, BARTH & KING LLC 7680 MARKET STREET BOARDMAN, OH 44512	
				Phone no. (330) 758-8613

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

2009**Name of the organization****THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION****Employer identification number****31-1527910****Organization type (check one).****Filers of:**Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION

Employer identification number

31-1527910

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>BRUCE ZOLDAN</u> <u>555 MARTIN LUTHER KING JR. BLVD.</u> <u>YOUNGSTOWN, OH 44502</u>	\$ <u>12,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>ED REESE</u> <u>89 HEATHER CREEK RUN</u> <u>YOUNGSTOWN, OH 44511</u>	\$ <u>8,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>EDWARD J. DEBARTOLO JR</u> <u>15436 N. FLORIDA AVE., SUITE 200</u> <u>TAMPA, FL 33613</u>	\$ <u>10,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>GALLAGHER PIPINO, INC.</u> <u>7600 MARKET ST.</u> <u>YOUNGSTOWN, OH 44512</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>MARIE DENISE DEBARTOLO YORK</u> <u>7620 MARKET STREET</u> <u>YOUNGSTOWN, OH 44512</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<u>LIN OING BRUNO</u> <u>7516 TIPPECANOE ROAD</u> <u>CANFIELD, OH 44406</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE EDWARD J. DEBARTOLO MEMORIAL
SCHOLARSHIP FOUNDATION

Employer identification number

31-1527910

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	<u>HILL BARTH & KING LLC</u> <u>7680 MARKET ST.</u> <u>BOARDMAN, OH 44512</u>	\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	<u>COMPCO INDUSTRIES</u> <u>400 W. RAILROAD ST., STE 1</u> <u>COLUMBIANA, OH 44408</u>	\$ <u>5,175.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	<u>MICHAEL BRUNO</u> <u>7516 TIPPECANOE ROAD</u> <u>CANFIELD, OH 44406</u>	\$ <u>6,800.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	<u>JEFF SIMON</u> <u>4026 VIA CASSIA</u> <u>POLAND, OH 44514</u>	\$ <u>8,300.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
MERRILL LYNCH	2,376.
PNC	119.
PNC BANK	179.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,674.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DODGE & COX	4,036.	0.	4,036.
MERRILL LYNCH	1,160.	161.	999.
OAKMARK	768.	0.	768.
PNC BANK	3,961.	27.	3,934.
TOTAL TO FM 990-PF, PART I, LN 4	9,925.	188.	9,737.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	108,855.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	108,855.	0.	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CHARITABLE TRUST				
FILING FEE	200.	0.		0.
FOREIGN TAXES PAID	27.	0.		0.
TO FORM 990-PF, PG 1, LN 18	227.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,843.	0.		0.
EXPENSES FROM SPECIAL FUNDRAISING ACTIVITIES	53,053.	0.		0.
MISCELLANEOUS EXPENSE	2,756.	0.		0.
TO FORM 990-PF, PG 1, LN 23	57,652.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - NATIONAL CITY INVESTMENT	106,859.	98,664.
DODGE & COX STOCK FUND	15,235.	11,503.
DODGE & COX BALANCED FUND	218,328.	182,737.
OAKMARK EQUITY AND INCOME FUND	66,768.	67,643.
PIMCO TOTAL RETURN FUND	101,151.	99,722.
TOTAL TO FORM 990-PF, PART II, LINE 10B	508,341.	460,269.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION

FAIR MARKET
BOOK VALUE VALUECORPORATE BONDS FUNDS - NATIONAL CITY
INVESTMENTS

59,967. 61,928.

TOTAL TO FORM 990-PF, PART II, LINE 10C

59,967. 61,928.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHANNON ROVNAK
7620 MARKET STREET
YOUNGSTOWN, OH 44512

TELEPHONE NUMBER

330-965-2000

FORM AND CONTENT OF APPLICATIONS

EDWARD J. DEBARTOLO MEMORIAL SCHOLARSHIP APPLICATION

ANY SUBMISSION DEADLINES

SUBMIT INFORMATION WITHIN 15 DAYS OF RECEIVING APPLICATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDING SCHOLARSHIPS TO APPLICANTS WHO HAVE GRADUATED FROM A PAROCHIAL,
PUBLIC OR PRIVATE HIGH SCHOOL IN COLUMBIANA, MAHONING OR TRUMBULL COUNTY,
OHIO

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
TRAVIS R. RIVERA 179 GLADSTONE STREET CAMPBELL, OH 44408	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
JACLYN WILLIAMS 170 CLIFTON DRIVE YOUNGSTOWN, OH 44512	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
CHARLENE PEACHOCK 2803 YOUNGSTOWN-HUBBARD ROAD YOUNGSTOWN, OH 44505	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
KATELYNN BARNETT 12660 GOSHEN ROAD SALEM, OH 44460	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
SARAH HALL 323 11TH STREET WELLSVILLE, OH 43968	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
SAMUEL MILLER 9590 KINSMAN PYMATUNING ROAD KINSMAN, OH 44428	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
AMANDA HARMON 170 SANDY COURT #34 NEW MIDDLETOWN, OH 44442	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
BRIA WILLIAMS 1235 PENNSYLVANIA AVENUE EAST LIVERPOOL, OH 43920	NONE 2009 SCHOLARSHIP AWARD	N/A	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			48,000.



Charitable & Endowment Services

NATIONAL CITY BANK
20 FEDERAL PLAZA
YOUNGSTOWN OH 44503
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

DEBARTOLO SCHOLARSHIP AGENCY

Statement Period

01/01/2009 through 12/31/2009

Account Number

14 39-Y001-00-9

SUMMARY OF ACCOUNT

ACCOUNT POSITION
EQUITIES
FIXED INCOME
CASH AND CASH EQUIVALENTS
TOTAL ACCOUNT POSITION

	Tax Cost	Market Value	Unrealized Gain/Loss
EQUITIES	\$106,858.85	\$98,663.74	\$-8,195.11
FIXED INCOME	59,967.37	61,927.98	1,960.61
CASH AND CASH EQUIVALENTS	108,484.30	108,484.30	
TOTAL ACCOUNT POSITION	\$275,310.52	\$269,076.02	-\$6,234.50

EQUITY DIVERSIFICATION STATEMENT

DOMESTIC MUTUAL FUNDS
LARGE CAP
SMALL CAP
INTERNATIONAL MARKETS
INTERNATIONAL DEVELOPED MUTUAL FUNDS
INTERNATIONAL EMERGING MARKET MUTUAL
TOTAL EQUITIES

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
LARGE CAP	\$79,791.92	\$71,365.20	72.33%	\$839	1.18%
SMALL CAP	\$10,136.61	\$10,298.96	10.44%	\$63	0.61%
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$12,563.36	\$10,029.58	10.17%	\$68	0.68%
INTERNATIONAL EMERGING MARKET MUTUAL	\$4,366.96	\$6,970.00	7.06%	\$93	1.33%
TOTAL EQUITIES	\$106,858.85	\$98,663.74	100.00%	\$1,063	1.08%

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC MUTUAL FUNDS									
ALLEGIANT LARGE CAP VALUE FD CLASS I #412 09/98 - 12/08									
2,321.420	\$35,015.30	\$28,669.54	\$12.35	AEIIX	-\$6,345.76	29.06%	10.65%	\$576	2.01%
ISHARES TR RUSSELL MIDCAP 10/08 - 12/08			IWR						
125.000	\$8,026.62	\$10,313.75	\$82.51	RYTRX	\$2,287.13	10.45%	3.83%	\$204	1.98%
ROYCE TOTAL RETURN FD #267 06/08 - 12/08									
444.533	\$4,968.25	\$4,805.40	\$10.81	PRGFX	-\$162.85	4.87%	1.79%	\$60	1.26%
T ROWE PRICE GROWTH STOCK FUND FD #40 06/08 - 10/08									
1,177.096	\$36,750.00	\$32,381.91	\$27.51		-\$4,368.09	32.82%	12.03%	\$59	0.18%

National City
Now a part of

Page 2 of 12



Charitable & Endowment Services

NATIONAL CITY BANK
20 FEDERAL PLAZA
YOUNGSTOWN OH 44503
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

DEBARTOLO SCHOLARSHIP AGENCY

Statement Period

01/01/2009 through 12/31/2009

Account Number

14 39-Y001-00-9

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Range	Quantity	Tax Cost	Market Value	Ticker	Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Annual Yield
T ROWE PRICE NEW HORIZONS FUND					PRNHX						
01/08 - 12/08											
214.760		\$5,168.36		\$5,493.56		\$25.58	\$325.20	5.57%	2.04%	\$3	0.05%
TOTAL DOMESTIC MUTUAL FUNDS		\$89,928.53		\$81,664.16			-\$8,264.37	82.77%	30.35%	\$902	1.10%
INTERNATIONAL MARKETS											
HARBOR INTERNATIONAL FUND FD#11					HAINX						
INSTITUTIONAL CLASS											
01/08 - 10/08											
96.527		\$6,282.49		\$5,296.44		\$54.87	-\$986.05	5.37%	1.97%	\$68	1.28%
MASTERS SELECT FDS INTL FD					MSILX						
01/08 - 10/08											
362.693		\$6,280.87		\$4,733.14		\$13.05	-\$1,547.73	4.80%	1.76%		
VANGUARD INTL EQUITY INDEX FD INC					VWO						
EMERGING MARKETS ETF											
12/08 - 12/08											
170.000		\$4,366.96		\$6,970.00		\$41.00	\$2,603.04	7.06%	2.59%	\$93	1.33%
TOTAL INTERNATIONAL MARKETS		\$16,930.32		\$16,999.58			\$69.26	17.23%	6.32%	\$161	0.95%
TOTAL EQUITIES		\$106,858.85		\$98,663.74			-\$8,195.11	100.00%	36.67%	\$1,063	1.08%
FIXED INCOME											
TAXABLE FIXED INCOME											
TAXABLE FUNDS											
ALLEGIANT INTERMEDIATE BOND FUND					AFIIX						
CLASS I #407											
02/99 - 12/99											
1,404.494		\$14,967.37		\$15,617.97 ✓		\$11.12	\$650.60	25.22%	5.80%	\$551	3.52%
DODGE & COX INCOME FD #147					DODIX						
06/08 - 06/08											
1,206.758		\$15,000.00		\$15,639.58 ✓		\$12.96	\$639.58	25.25%	5.81%	\$817	5.22%
VANGUARD INTERM TERM INV GD FD #71					VFICX						
06/08 - 06/08											
1,583.949		\$15,000.00		\$15,237.59		\$9.62	\$237.59	24.61%	5.66%	\$760	4.99%
VANGUARD LONG TERM INV GD FD #28					VWESX						
06/08 - 06/08											
881.316		\$7,500.00		\$7,861.34 ✓		\$8.92	\$361.34	12.69%	2.92%	\$459	5.84%

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Charitable & Endowment Services

NATIONAL CITY BANK
20 FEDERAL PLAZA
YOUNGSTOWN OH 44503
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

DEBARTOLO SCHOLARSHIP AGENCY

Statement Period 01/01/2009 through 12/31/2009
Account Number 14 39-Y001-00-9

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Range	Quantity	Tax Cost	Market Value	Ticker	Price	Unrealized Gain/Loss	% of Asset Category	Projected Annual Income	Projected Yield
	VANGUARD SHORT TERM INV GD FD				VFSTX					
#39										
06/08 - 06/08										
	714.967	\$7,500.00	\$7,571.50	✓		\$10.59	\$71.50	12.23%	2.81%	\$301 3.97%
TOTAL TAXABLE FUNDS		\$59,967.37	\$61,927.98				\$1,960.61	100.00%	23.02%	\$2,888 4.66%
TOTAL TAXABLE FIXED INCOME		\$59,967.37	\$61,927.98				\$1,960.61	100.00%	23.02%	\$2,888 4.66%
TOTAL FIXED INCOME		\$59,967.37	\$61,927.98				\$1,960.61	100.00%	23.02%	\$2,888 4.66%
CASH AND CASH EQUIVALENTS										
CASH EQUIVALENTS - TAXABLE										
ALLEGIANT MONEY MARKET FUND I SHARES										
03/09 - 12/09										
CASH	108,484.300	\$108,484.30	\$108,484.30			\$1.00		100.00%	40.34%	\$108 0.10%
INCOME CASH										
PRINCIPAL CASH		\$36,777.88	\$36,777.88					33.90%	13.67%	
TOTAL CASH		-\$36,777.88	-\$36,777.88					-33.90%	-13.67%	
TOTAL CASH AND CASH EQUIVALENTS		\$108,484.30	\$108,484.30					100.00%	40.31%	\$108 0.10%
TOTAL PORTFOLIO		\$275,310.52	\$269,076.02				-\$6,234.50	100.00%	100.00%	\$4,059 1.51%

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