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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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 changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

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

7620 MARKET STREET

Room/suite

City or town, state, and ZIP code

YOUNGSTOWN, OH 44512

A Employer identification number

31-1527910

B Telephone number

330-965-2000

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 ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ 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 ☐ if the foundation is not required to attach Sch. B3 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

&lt;227,208.&gt;

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

10a Gross sales less returns  
and allowances

b 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

&lt;24,167.&gt;

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

18 Taxes

STMT 4

227.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

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:

a Excess of revenue over expenses and disbursements

&lt;130,046.&gt;

b Net investment income (if negative, enter -0-)

12,411.

c Adjusted net income (if negative, enter -0-)

N/A

13

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

Part II		Balance Sheets		Beginning of year		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.	460,269.	
	c	Investments - corporate bonds	STMT 7	59,967.	59,967.	61,928.	
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.	874,018.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ )					
	23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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.		
	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)	1,050,175.
2 Enter amount from Part I, line 27a	<130,046.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	920,129.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<117,383.>
b			<110,013.>
c			0.
d			188.
e			

  

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2         </div> </div>	<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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c).            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3         </div> </div>	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 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	48,000.

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**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)			
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		1	124.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	124.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	124.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,226.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,226.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,102.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,102. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 Form 1120-POL 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14 The books are in care of ► <b>THE DEBARTOLO CORPORATION</b> Telephone no. ► <b>330-965-2000</b> Located at ► <b>7620 MARKET ST., YOUNGSTOWN, OH</b> ZIP+4 ► <b>44512</b>				
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 ► <b>15</b> <b>N/A</b>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <b>N/A</b>	1c	<b>X</b>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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 2009?	4b	<b>X</b>

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
1 N/A	
2	
All other program-related investments. See instructions.	
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.)

<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>	583,174.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	200,263.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	783,437.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	783,437.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	11,752.
<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>	771,685.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**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>	48,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	48,000.
<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	<b>5</b>	124.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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.

**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				
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.				
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.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,325.			
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.			

☐ 4942(1)(3) or ☐ 4942(1)(5)

**(4) Gross investment income**

[illegible]Form **990-PF** (2009)

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> Paid during the year				
SEE STATEMENT 9				
<b>Total</b>			<b>3a</b>	<b>48,000.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>





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

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

OMB No 1545-0047

**2009**

Name of the organization

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

Employer identification number

31-1527910

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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	BRUCE ZOLDAN  555 MARTIN LUTHER KING JR. BLVD.  YOUNGSTOWN, OH 44502	\$ 12,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ED REESE  89 HEATHER CREEK RUN  YOUNGSTOWN, OH 44511	\$ 8,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	EDWARD J. DEBARTOLO JR  15436 N. FLORIDA AVE., SUITE 200  TAMPA, FL 33613	\$ 10,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	GALLAGHER PIPINO, INC.  7600 MARKET ST.  YOUNGSTOWN, OH 44512	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	MARIE DENISE DEBARTOLO YORK  7620 MARKET STREET  YOUNGSTOWN, OH 44512	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	LIN OING BRUNO  7516 TIPPECANOE ROAD  CANFIELD, OH 44406	\$ 5,000.	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	HILL BARTH & KING LLC 7680 MARKET ST. BOARDMAN, OH 44512	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	COMPCO INDUSTRIES 400 W. RAILROAD ST., STE 1 COLUMBIANA, OH 44408	\$ 5,175.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	MICHAEL BRUNO 7516 TIPPECANOE ROAD CANFIELD, OH 44406	\$ 6,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	JEFF SIMON 4026 VIA CASSIA POLAND, OH 44514	\$ 8,300.	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)

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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.

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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.

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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.	

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FORM 990-PF	TAXES			STATEMENT	4
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
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
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
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE 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.



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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

### SUMMARY OF ACCOUNT

	Tax Cost	Market Value	Unrealized Gain/Loss
ACCOUNT POSITION			
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

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC MUTUAL FUNDS					
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 MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$12,563.36	\$10,029.58	10.17%	\$68	0.68%
INTERNATIONAL EMERGING MARKET MUTUAL	\$4,366.96	\$5,970.00	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	Quantity	Tax Cost	Market Value	Ticker	Unrealized Gain/Loss	% of Asset	% of Account	Projected Annual Income	Yield
Range				Price					
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	AEIIX	-\$6,345.76	29.06%	10.65%	\$576	2.01%
ISHARES TR RUSSELL MIDCAP									
10/08 - 12/08									
	125.000	\$8,026.62	\$10,313.75	IWR	\$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	RYTRX	-\$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	PRGFX	-\$4,368.09	32.82%	12.03%	\$59	0.18%

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Charitable & Endowment Services

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20 FEDERAL PLAZA  
YOUNGSTOWN OH 44503  
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## 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	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset	% of Account	Projected Annual Income	Yield
T ROWE PRICE NEW HORIZONS FUND									
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									
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									
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									
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									
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									
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									
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									
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	Quantity	Tax Cost	Market Value	Ticker	Unrealized Gain/Loss	% of Asset	% of Account	Projected Annual Income	Yield
Range				Price		Category			
VANGUARD SHORT TERM INV GD FD									
#39									
06/08 - 06/08									
	714.967	\$7,500.00	\$7,571.50	VFSTX	\$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									
	108,484.300	\$108,484.30	\$108,484.30	\$1.00		100.00%	40.34%	\$108	0.10%
CASH									
INCOME CASH									
		\$36,777.88	\$36,777.88			33.90%	13.67%		
PRINCIPAL CASH									
		-\$36,777.88	-\$36,777.88			-33.90%	-13.67%		
TOTAL CASH									
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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