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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**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 <b>College Club of Cleveland Foundation</b>		A Employer identification number <b>34-1569601</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(216) 231-1683</b>
	City or town, state, and ZIP code <b>Cleveland OH 44106</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) <b>\$ 413,878</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	13,478	13,478	13,478	
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-36,166			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			820	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	2,135	0	2,135	
	12 Total. Add lines 1 through 11	-20,553	13,478	16,433	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3,858		3,858	3,858
	b Accounting fees (attach schedule)	750		750	750
	c Other professional fees (attach schedule)	2,049		2,049	2,049
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	307		307	307
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26		26	26
	24 Total operating and administrative expenses. Add lines 13 through 23	6,990	0	6,990	6,990
	25 Contributions, gifts, grants paid	16,800			16,800
	26 Total expenses and disbursements. Add lines 24 and 25	23,790	0	6,990	23,790
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,343			
	b Net investment income (if negative, enter -0-)		13,478		
	c Adjusted net income (if negative, enter -0-)			9,443	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2009)

20

Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		78,082	84,164	84,164
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		232,616	329,714	329,714
	c	Investments—corporate bonds (attach schedule)		70,396	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		0	0	0	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		381,094	413,878	413,878	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		381,094		
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		381,094	0	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		381,094	0	

**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	381,094
2	Enter amount from Part I, line 27a	2	-44,343
3	Other increases not included in line 2 (itemize) ▶ Increase in market value of investments	3	77,127
4	Add lines 1, 2, and 3	4	413,878
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	413,878

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See attached statement of realized gains and losses Long Term	P	1/1/2000	12/30/2009
<b>b</b> See attached statement of realized gains and losses Short Term	P	1/1/2009	12/30/2009
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 325,060	0	362,046	-36,986
<b>b</b> 21,449	0	20,629	820
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

(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))
<b>a</b> 0	0	0	-36,986
<b>b</b> 0	0	0	820
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

<b>2</b> 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 }	<b>2</b>	-36,166
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	820

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	25,543	476,802	0.053572
2007	26,875	523,822	0.051306
2006	24,995	495,633	0.050430
2005	24,621	476,588	0.051661
2004	24,662	476,588	0.051747

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.258716
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.051743
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	356,854
<b>5</b> Multiply line 4 by line 3	<b>5</b>	18,465
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	135
<b>7</b> Add lines 5 and 6	<b>7</b>	18,600
<b>8</b> 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 on page 18.	<b>8</b>	23,790

**Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	135
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		
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	135
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	135
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	135
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0

**Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input 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? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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 page 20 of the 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?	13	X	

Website address Telephone no (216) 231-1683

The books are in care of Margaret Skelly

Located at 2348 Overlook Rd. Cleveland OH ZIP+4 44106

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 15

and enter the amount of tax-exempt interest received or accrued during the year 15

**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 <span style="float: right;">N/A</span>	1b	N/A
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?	1c	
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 <span style="float: right;">20 _____, 20 _____, 20 _____, 20 _____</span>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <span style="float: right;">20 _____, 20 _____, 20 _____, 20 _____</span>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X  
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ X  
If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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

Enter Part VIII information on the 'Part VIII, Line 1 Info' statement.

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charlene Phelps 446 E 226th St Euclid OH 44132	President 1 00	0	0	0
Nancy Gorenchek 446 E 226th St Euclid OH 44132	Vice Pres 1 00	0	0	0
Judy Schneider 3701 Mayfield Rd #117 Cleveland Heights OH 4	Sec'y 1 00	0	0	0
Margaret Skelly 36500 Euclid Ave #565 Willoughby OH 44094	Treasurer 1 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).**

If none, enter "NONE."

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

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

▶ 0

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

**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 Sole activity is to issue educational scholarships to colleges of qualified candidates. In 2009, six qualified candidates received scholarships.	16,800
2	
3	
4	

**Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
<b>Total. Add lines 1 through 3</b>	0

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	281,165
<b>b</b>	Average of monthly cash balances	<b>1b</b>	81,123
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	362,288
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	362,288
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	5,434
<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>	356,854
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	17,843

**Distributable Amount** (see page 25 of the 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>	17,843
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	135
<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>	135
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	17,708
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	17,708
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<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>	17,708

**Qualifying Distributions** (see page 25 of the 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>	23,790
<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>	0
<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>	23,790
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	135
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	23,655

**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.

**Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				17,708
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	1,279			
<b>b</b> From 2005	429			
<b>c</b> From 2006	670			
<b>d</b> From 2007	974			
<b>e</b> From 2008	2,117			
<b>f</b> Total of lines 3a through e	5,469			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 23,790				
<b>a</b> Applied to 2008, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				17,708
<b>e</b> Remaining amount distributed out of corpus	6,082			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,551			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,279			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,272			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	429			
<b>b</b> Excess from 2006	670			
<b>c</b> Excess from 2007	974			
<b>d</b> Excess from 2008	2,117			
<b>e</b> Excess from 2009	6,082			

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

**(4) Gross investment income**

[illegible]

## Supplementary Information (continued)

Enter information on 'Detail - Pt XV, Ln 3a-b'

### 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)					
<b>a</b>	<i>Paid during the year</i> <i>See attachment</i>				<b>16,800</b>
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Total</b>				<b>▶ 3a</b>	<b>16,800</b>
<b>b</b>	<i>Approved for future payment</i>	<b>Enter on 'Detail - Pt XV, Ln 3a-b'</b>			0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Total</b>				<b>▶ 3b</b>	

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<b>1</b>	Program service revenue					
<b>a</b>			0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>f</b>			0		0	0
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					2,135
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					13,478
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory				0	-36,166
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>		0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		0	-20,553
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					-20,553

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

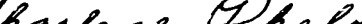


- |  |              |           |    |
|--|--------------|-----------|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              | Yes       | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |              |           |    |
| (1) Cash   | <b>1a(1)</b> |           | X  |
| (2) Other assets   | <b>1a(2)</b> |           | X  |
| <b>b</b> Other transactions  |              |           |    |
| (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |           | X  |
| (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |           | X  |
| (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |           | X  |
| (4) Reimbursement arrangements   | <b>1b(4)</b> |           | X  |
| (5) Loans or loan guarantees   | <b>1b(5)</b> |           | X  |
| (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |           | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |              | <b>1c</b> | X  |
| <b>d</b> 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 |              |           |    |

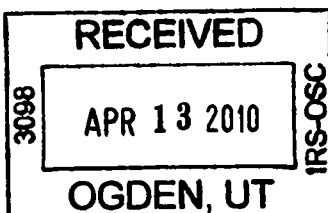
[illegible]

- 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

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) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		4-7-10 Date		 Title	
	Paid Preparer's Use Only	 Preparer's signature		Date 3/24/2010		Check if self-employed <input checked="" type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code Martin C Shook CPA 24800 Chagrin Blvd #207, Beachwood, OH 44122					Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions) 274-38-8266	
					EIN ▶ 34-1729837	
					Phone no. (216) 464-8925	



**SCHEDULE D ATTACHMENT**  
**CAPITAL GAINS SCHEDULE**

**2009**

**College Club of the Cleveland**  
**Foundation**

**34-1569601**

**LONG TERM GAIN/(LOSS)**

<b>Description</b>	<b>Quantity</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Purchase Price</b>	<b>Sale Price</b>	<b>Gain (Loss)</b>
ABN AMR() CAP FD TR V	90 0000	08/17/05	09/08/09	2,276.78	723.66	(1,553.12)
ABN AMRO CAP ED TR V	700.0000	08/17/05	09/08/09	17,708.32	5,635.48	(12,072.84)
AIM INTL ALLOCATION CL C	337 5410	07/24/07	09/08/09	4,998.97	2,889.34	(2,109.63)
AIM INTL ALLOCATION CL C	6 0000	12/18/07	09/08/09	82.50	51.35	(31.15)
AIM INTL ALLOCATION CL C	4.0000	12/18/07	09/08/09	55.00	34.24	(20.76)
AIM INTL ALLOCATION CL C	1.0000	12/19/07	09/08/09	13.70	8.56	(5.14)
AIM INTL ALLOCATION CL C	309 0000	01/16/08	09/08/09	3,998.46	2,645.04	(1,353.42)
ALCOA INC	220.0000	03/14/01	09/08/09	7,801.20	2,655.35	(5,145.85)
AMER STRAT INCM PTF III	200 0000	06/02/03	09/08/09	2,609.70	1,679.95	(929.75)
AMER STRAT INCM PTF III	200 0000	06/02/03	09/08/09	2,578.70	1,679.95	(898.75)
AMER STRAT INCM PTF III	80.0000	08/04/03	09/08/09	983.30	671.99	(311.31)
AMERN CAP WLD GR INC C	182.4090	07/11/06	09/08/09	7,000.84	5,769.59	(1,231.25)
AMERN CAP WLD GR INC C	7.0000	12/21/06	09/08/09	289.24	221.41	(67.83)
AMERN CAP WLD GR INC C	1.0000	12/22/06	09/08/09	41.02	31.63	(9.39)
AMERN CAP WLD GR INC C	1 0000	12/22/06	09/08/09	41.02	31.63	(9.39)
AMERN CAP WLD GR INC C	1.0000	03/20/07	09/08/09	41.62	31.62	(10.00)
AMERN CAP WLD GR INC C	1.0000	06/18/07	09/08/09	45.87	31.63	(14.24)
AMERN CAP WLD GR INC C	1 0000	09/25/07	09/08/09	47.05	31.63	(15.42)
AMERN CAP WLD GR INC C	14.0000	12/18/07	09/08/09	600.60	442.82	(157.78)
AMERN CAP WLD GR INC C	2.0000	12/19/07	09/08/09	86.32	63.26	(23.06)
AMERN CAP WLD GR INC C	23.0000	01/16/08	09/08/09	959.10	727.49	(231.61)
AMERN CAP WLD GR INC C	1.0000	01/22/08	09/08/09	39.62	31.63	(7.99)
AMERN CAP WLD GR INC C	2.0000	06/26/08	09/08/09	79.82	63.26	(16.56)
AMERN SELECT PORTFOLIO	250 0000	06/02/03	09/08/09	3,479.07	2,562.43	(916.64)
AMERN SELECT PORTFOLIO	100.0000	06/02/03	09/08/09	1,391.63	1,025.06	(366.57)
AMGEN INC COM PV \$0.0001	150.0000	08/15/00	09/08/09	10,176.00	8,777.08	(1,398.92)
BAC CAPITAL TRUST II	85 0000	06/02/03	09/08/09	2,344.04	1,667.66	(676.38)
BAC CAPITAL TRUST II	100 0000	06/02/03	09/08/09	2,757.71	1,962.95	(794.76)
BANK OF AMERICA CORP	200.0000	03/03/03	09/08/09	6,988.00	3,350.01	(3,637.99)
BLACKROCK CORP HY FD III	900 0000	04/20/04	09/08/09	7,622.10	4,895.87	(2,726.23)
BLACKROCK CORP HY FD III	300 0000	04/20/04	09/08/09	2,540.70	1,632.23	(908.47)
BLACKROCK ENGYAND RESRC	300 0000	12/22/04	09/08/09	7,504.50	6,326.83	(1,177.67)
BLACKROCK ENGYAND RESRC	100.0000	12/22/04	09/08/09	2,501.50	2,109.02	(392.48)
BLACKROCK GLOBAL ALLOC C	410 6200	07/11/06	09/08/09	7,009.28	6,590.44	(418.84)
BLACKROCK GLOBAL ALLOC C	2 0000	07/19/06	09/08/09	33.30	32.09	(1.21)
BLACKROCK GLOBAL ALLOC C	5 0000	08/24/06	09/08/09	82.40	80.25	(2.15)
BLACKROCK GLOBAL ALLOC C	15 0000	08/24/06	09/08/09	247.20	240.75	(6.45)
BLACKROCK GLOBAL ALLOC C	1.0000	12/14/06	09/08/09	17.08	16.05	(1.03)

**SCHEDULE D ATTACHMENT**  
**CAPITAL GAINS SCHEDULE**

**2009**

**College Club of the Cleveland**  
**Foundation**

**34-1569601**

**LONG TERM GAIN/(LOSS)**

<b>Description</b>	<b>Quantity</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Purchase Price</b>	<b>Sale Price</b>	<b>Gain (Loss)</b>
BLACKROCK GLOBAL ALLOC C	3.0000	12/14/06	09/08/09	51.24	48.15	(3.09)
BLACKROCK GLOBAL ALLOC C	3.0000	12/14/06	09/08/09	51.24	48.15	(3.09)
BLACKROCK GLOBAL ALLOC C	1.0000	12/15/06	09/08/09	17.15	16.05	(1.10)
BLACKROCK GLOBAL ALLOC C	1.0000	12/15/06	09/08/09	17.15	16.05	(1.10)
BLACKROCK GLOBAL ALLOC C	3.0000	07/20/07	09/08/09	56.55	48.15	(8.40)
BLACKROCK GLOBAL ALLOC C	2.0000	12/17/07	09/08/09	36.80	32.10	(4.70)
BLACKROCK GLOBAL ALLOC C	17.0000	12/17/07	09/08/09	312.80	272.85	(39.95)
BLACKROCK GLOBAL ALLOC C	7.0000	12/17/07	09/08/09	128.80	112.35	(16.45)
BLACKROCK GLOBAL ALLOC C	1.0000	12/18/07	09/08/09	18.28	16.05	(2.23)
BLACKROCK GLOBAL ALLOC C	54.0000	01/16/08	09/08/09	989.28	866.70	(122.58)
BLACKROCK GLOBAL ALLOC C	1.0000	07/18/08	09/08/09	17.67	16.05	(1.62)
BLACKROCK GLOBAL ALLOC C	1.0000	07/21/08	09/08/09	17.70	16.05	(1.65)
CISCO SYSTEMS INC COM	100.0000	02/25/99	09/08/09	2,461.00	2,131.95	(329.05)
CITIGROUP INC	150.0000	06/08/01	09/08/09	7,153.50	676.89	(6,476.61)
CITIGROUP INC	50.0000	06/21/05	09/08/09	2,425.60	225.63	(2,199.97)
CITIGROUP INC 4.25% 2009	19000.0000	07/11/06	07/29/09	18,448.24	19,000.00	551.76
CITIGROUP CAPITAL VIII	185.0000	06/02/03	01/02/09	5,136.90	1,865.71	(3,271.19)
CITIGROUP CAP TRUST IX	1200.0000	08/08/03	02/05/09	29,945.00	14,038.54	(15,906.46)
CONOCOPHILLIPS	298.0000	04/09/02	09/08/09	8,880.40	13,523.69	4,643.29
DOMINION RES INC NEW VA	400.0000	07/20/04	09/08/09	12,998.10	12,923.86	(74.24)
EATON VANCE ENH EQ INC	800.0000	10/26/04	09/08/09	16,000.00	10,383.73	(5,616.27)
EATON VANCE ENH EQ INC	100.0000	10/26/04	09/08/09	2,000.00	1,299.97	(700.03)
EATON VANCE ENH EQ INC	100.0000	10/26/04	09/08/09	2,000.00	1,301.97	(698.03)
EATON VANCE ENH INCOME	450.0000	01/26/05	09/08/09	9,006.00	5,756.97	(3,249.03)
EXXON MOBIL CORP COM	280.0000	06/28/02	09/08/09	8,125.60	19,565.88	11,440.28
EXXON MOBIL CORP COM	120.0000	07/20/04	09/08/09	5,588.60	8,385.39	2,796.79
FPL GROUP INC	400.0000	07/20/04	09/08/09	12,992.10	21,632.04	8,639.94
GABELLI DVD & INC TR	65.0000	10/12/04	09/08/09	1,625.97	1,521.61	(104.36)
GABELLI DVD & INC TR	335.0000	10/12/04	09/08/09	8,380.03	7,925.89	(454.14)
GENERAL ELECTRIC	125.0000	11/01/04	09/08/09	4,341.95	1,758.71	(2,583.24)
GENERAL ELECTRIC	75.0000	06/30/98	09/08/09	2,271.75	1,055.22	(1,216.53)
GREIF INC CL A	343.0000	01/15/03	09/08/09	4,188.02	17,334.77	13,146.75
GREIF INC CL A	100.0000	01/15/03	09/08/09	1,221.00	5,060.87	3,839.87
GREIF INC CL A	17.0000	01/15/03	09/08/09	207.58	859.18	651.60
INTEL CORP	100.0000	06/30/98	09/08/09	1,853.00	1,903.96	50.96
KAYNE ANDERSON ENRGY TR	600.0000	06/27/05	09/08/09	15,006.00	11,122.81	(3,883.19)
KIMBERLY CLARK	130.0000	11/23/98	09/08/09	8,683.21	7,417.96	(1,265.25)
MEDTRONIC INC COM	200.0000	04/14/99	09/08/09	7,404.00	7,555.90	151.90

**SCHEDULE D ATTACHMENT**  
**CAPITAL GAINS SCHEDULE**

**2009**

**College Club of the Cleveland**  
**Foundation**

**34-1569601**

**LONG TERM GAIN/(LOSS)**

<b>Description</b>	<b><u>Quantity</u></b>	<b><u>Purchase Date</u></b>	<b><u>Sale Date</u></b>	<b><u>Purchase Price</u></b>	<b><u>Sale Price</u></b>	<b><u>Gain (Loss)</u></b>
MERRILL LYNCH CAP TRUST	200 0000	07/24/07	09/08/09	4,860.20	3,493.91	(1,366.29)
MICROSOFT CORP	100.0000	07/20/04	09/08/09	2,867.70	2,397.12	(470.58)
MICROSOFT CORP	50.0000	07/20/04	09/08/09	1,421.40	1,198.56	(222.84)
MICROSOFT CORP	350.0000	02/25/99	09/08/09	12,600.00	8,389.91	(4,210.09)
MISSISSIPPI POWER CO	185.0000	06/02/03	09/08/09	4,892.70	4,495.38	(397.32)
MORGAN STANLEY CAP TR IV	185.0000	06/02/03	09/08/09	4,877.90	3,634.03	(1,243.87)
PROGRESSIVE CRP OHIO	100.0000	09/15/99	09/08/09	811.99	1,638.96	826.97
PROGRESSIVE CRP OHIO	800 0000	09/15/99	09/08/09	6,496.01	13,111.74	6,615.73
RPM INTERNATIONAL INC	740 0000	04/10/03	09/08/09	8,141.48	12,024.68	3,883.20
SUN MICROSYSTEMS INC	16.0000	02/25/99	09/08/09	808.32	123.67	(684.65)
SUN MICROSYSTEMS INC	9.0000	02/25/99	09/08/09	454.68	69.56	(385.12)
TARGET CORP COM	200 0000	09/03/02	09/08/09	<u>6,682.00</u>	<u>9,323.76</u>	<u>2,641.76</u>
				<u>362,045.85</u>	<u>325,060.31</u>	<u>-36,985.54</u>

**SHORT TERM GAIN/(LOSS)**

<b>Description</b>	<b><u>Quantity</u></b>	<b><u>Purchase Date</u></b>	<b><u>Sale Date</u></b>	<b><u>Purchase Price</u></b>	<b><u>Sale Price</u></b>	<b><u>Gain (Loss)</u></b>
CONOCOPHILLIPS	102.0000	03/24/09	09/08/09	4,158.44	4,628.92	470.48
DUKE ENERGY CORP NEW	1000.0000	02/02/09	09/08/09	15,210.00	15,281.50	71.50
AMERN CAP WLD GR INC C	1 0000	09/25/08	09/08/09	34.19	31.63	-2.56
AMERN CAP WLD GR INC C	1.0000	09/26/08	09/08/09	34.69	31.63	-3.06
AMERN CAP WLD GR INC C	2.0000	12/18/08	09/08/09	52.84	63.26	10.42
AMERN CAP WLD GR INC C	1.0000	03/23/09	09/08/09	23.10	31.63	8.53
AMERN CAP WLD GR INC C	3.0000	06/22/09	09/08/09	82.47	94.91	12.44
AIM INTL ALLOCATION CL C	106.0000	12/16/08	09/08/09	714.44	907.36	192.92
AIM INTL ALLOCATION CL C	1.0000	12/17/08	09/08/09	6.74	8.58	1.84
BLACKROCK GLOBAL ALLOC C	22.0000	12/16/08	09/08/09	296.56	353.10	56.54
BLACKROCK GLOBAL ALLOC C	1 0000	07/27/09	09/08/09	<u>15.42</u>	<u>16.07</u>	<u>0.65</u>
				<u>20,628.89</u>	<u>21,448.59</u>	<u>819.70</u>

COMBINED TOTALS, LONG TERM AND SHORT TERM

382,674.74      346,508.90      -36,165.84

**College Club of Cleveland Foundation****34-1569601****Form 990-PF****2009****Page 10, part XV, Line 3a: Grants Paid****2009 - 2010 Academic Year**

<b>Name and Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Status</b>	<b>Purpose of Grant</b>	<b>Amount</b>
Erica Nichole Walker 14007 Savannah Ave. East Cleveland, Oh 44112	None	N/A	Educational Scholarship Bethune-Cookman University	\$5,000.00
Kyle Strodtbeck 71 Sunnyclyff Drive Euclid, Oh 44123	None	N/A	Educational Scholarship Case Western Reserve University	\$3,000.00
Conika Floyd 1444 Genessee Ave. Columbus, Oh	None	N/A	Educational Scholarship The Ohio State University	\$2,300 00
Jasmine V. Jordan 18900 Detroit Ave #301 Lakewood, Oh 44107	None	N/A	Educational Scholarship Case Western Reserve University	\$2,300 00
Christina Lianopoulos 1851 Skyline Drive Richmond Heights, Oh 44143	None	N/A	Educational Scholarship Cleveland State University	\$2,300.00
Kathryn Kundick 13518 Donald Drive Brookpark, Oh 44142	None	N/A	Educational Scholarship Cuyahoga Community College	<u>\$1,900 00</u>
Total				<u>\$16,800.00</u>