



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

## Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation SANDFAIR FOUNDATION	<b>A Employer identification number</b> 34-1815135		
	Number and street (or P O box number if mail is not delivered to street address) 29025 EDGEDALE ROAD	Room/ suite	<b>B Telephone number (see page 10 of the instructions)</b> (216) 378-9460	
	City or town, state, and ZIP code PEPPER PIKE, OH 44124		<b>C If exemption application is pending, check here</b> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <input checked="" type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/> <input checked="" type="checkbox"/>	

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,548,463** **J** Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

<b>Part I Analysis of Revenue and Expenses</b> <i>(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))</i>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
---	--	---	----------------------------------	--------------------------------	--

<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)	97,350			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	899	899		
	4 Dividends and interest from securities. . . . .	39,125	39,125		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10	-11,458			
	b Gross sales price for all assets on line 6a 81,108				
	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) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	125,916	40,024		

<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	10,000	0	0
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .	10,000	10,000	0
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . .	22	22	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	646	646	0
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .			
	<b>24 Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	20,668	10,668	0
	<b>25 Contributions, gifts, grants paid.</b> . . . . .	187,640		187,640
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	208,308	10,668	187,640
	<b>27 Subtract line 26 from line 12</b>			
	<b>a Excess of revenue over expenses and disbursements</b>	-82,392		
	<b>b Net investment income</b> (if negative, enter -0-) . . . . .		29,356	
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .					
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable . . . . .					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►					
	8 Inventories for sale or use . . . . .					
	9 Prepaid expenses and deferred charges . . . . .					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) . . . . .	65,783	65	122,383		189,373
	c Investments—corporate bonds (attach schedule) . . . . .					
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans . . . . .						
13 Investments—other (attach schedule) . . . . .	1,085,328	65	1,228,339		1,354,938	
14 Land, buildings, and equipment basis ►	3,567					
Less accumulated depreciation (attach schedule) ►	3,567					
15 Other assets (describe ►)	280,317	65	4,152	65	4,152	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,431,428		1,354,874		1,548,463	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .					
	18 Grants payable . . . . .					
	19 Deferred revenue . . . . .					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule) . . . . .					
	22 Other liabilities (describe ►)	17,509	65	23,347		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	17,509		23,347		
	<b>Foundations that follow SFAS 117, check here ►</b>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ►</b>					
	<b>and complete lines 27 through 31.</b>					
	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		1,413,919		1,331,527		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,413,919		1,331,527			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,431,428		1,354,874			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,413,919
2 Enter amount from Part I, line 27a . . . . .	2	-82,392
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3 . . . . .	4	1,331,527
5 Decreases not included in line 2 (itemize) ►	5	0
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .</b>	6	1,331,527

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> FIDELITY INVESTMENTS		P		
<b>b</b> FIDELITY INVESTMENTS		P		
<b>c</b> LOSS ON REDEMPTION OF LIFE INSURANCE		P		
<b>d</b> Capital Gains Dividends		P		
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b> 40,729			40,750	-21
<b>b</b> 40,000			49,769	-9,769
<b>c</b>			2,047	-2,047
<b>d</b> 379				379
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>				-21
<b>b</b>				-9,769
<b>c</b>				-2,047
<b>d</b>				379
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		<b>2</b> -11,458
<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>

**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

 Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2008	172,961	1,655,395	0 104483
2007	162,253	1,951,404	0 083147
2006	180,463	1,694,123	0 106523
2005	182,609	1,353,551	0 134911
2004	97,100	1,318,258	0 073658
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 502722
<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 100544
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			<b>4</b> 1,294,030
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 130,107
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 294
<b>7</b> Add lines 5 and 6.			<b>7</b> 130,401
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 187,640

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	294
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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	294
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	294
6	<b>Credits/Payments</b>			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,078	
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	1,078	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	784	
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/>	784	<b>Refunded</b> <input type="checkbox"/>	11 0

**Part VII-A Statements Regarding Activities**

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? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0	(2)	On foundation managers <input 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 type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		<b>Yes</b>	
	● 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? . . . . .			
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>		<b>Yes</b>	
8a	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>		<b>Yes</b>	
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>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> <input type="checkbox"/>		<b>Yes</b>	

**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 page 20 of the instructions). . . . .	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	
	Website address ► N/A			
14	The books are in care of ► CHESS FINANCIAL CORPORATION Telephone no ► (216) 831-2400 Located at ► 25825 science park drive 100 beachwood OH ZIP+4 ► 44122			
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 . . . . .			

**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.		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>1a</b>	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>b</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>c</b>	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? . . . . .		<input type="checkbox"/> No
<b>2</b>	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))		
<b>a</b>	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 ► 20____, 20____, 20____, 20____		
<b>b</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) . . . . .		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
<b>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? . . . . .		<input type="checkbox"/> No

**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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
WILLIAM E CONWAY 32400 FAIRMOUNT BOULEVARD PEPPER PIKE, OH 44124	asst SECRETARY/TREASURER 0 00	0	0	0
MARY FRENCH CONWAY 32400 FAIRMOUNT BOULEVARD PEPPER PIKE, OH 44124	VICE PRESIDENT 0 00	0	0	0
ANNE CONWAY JUSTER 3007 FONTENAY ROAD SHAKER HEIGHTS, OH 44120	secretary 0 00	0	0	0
PETER F CONWAY 29025 Edgedale Road PEPPER PIKE, OH 44124	PRESIDENT 10 00	10,000	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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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		

## **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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

1	
2	
All other program-related investments See page 24 of the instructions	
3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,262,066
b	Average of monthly cash balances. . . . .	1b	47,518
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	4,152
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,313,736
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,313,736
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	19,706
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,294,030
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	64,702

**Part XI 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.)

1	Minimum investment return from Part X, line 6. . . . .	1	64,702
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	294
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	294
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	64,408
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	64,408
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	64,408

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	187,640
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	187,640
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	6	187,346
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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 page 26 of the instructions)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2008</b>	<b>(c) 2008</b>	<b>(d) 2009</b>
<b>1</b> Distributable amount for 2009 from Part XI, line 7				64,408
<b>2</b> Undistributed income, if any, as of the end of 2008			0	
<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. . . . .	32,576			
<b>b</b> From 2005. . . . .	117,713			
<b>c</b> From 2006. . . . .	97,817			
<b>d</b> From 2007. . . . .	65,751			
<b>e</b> From 2008. . . . .	90,875			
<b>f Total of lines 3a through e. . . . .</b>	404,732			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 187,640			0	
<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. . . . .			64,408	
<b>e</b> Remaining amount distributed out of corpus	123,232			
<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:	527,964			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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. . . . .		0		
<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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	32,576			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	495,388			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .	117,713			
<b>b</b> Excess from 2006. . . . .	97,817			
<b>c</b> Excess from 2007. . . . .	65,751			
<b>d</b> Excess from 2008. . . . .	90,875			
<b>e</b> Excess from 2009. . . . .	123,232			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

PETER F CONWAY  
29025 EDGEDEALE ROAD  
PEPPER PIKE, OH 44124  
(216) 378-9460

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

GRANT LETTER SHOULD INCLUDE AN EXEMPTION SUPPORTING EXEMPT STATUS AND INTENDED USE

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	187,640
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A 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) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments				14	899
<b>4</b> Dividends and interest from securities. . . . .				14	39,125
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .				14	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	-11,458
<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 a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		28,566
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				13	28,566
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



2009

**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.

**Name of organization**  
SANDFAIR FOUNDATION**Employer identification number**

34-1815135

**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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub> 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 in the heading 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)

**Name of organization**  
 SANDFAIR FOUNDATION

**Employer identification number**

34-1815135

**Part I** **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FOUR C's PARTNERSHIP  PO BOX 1876  BRECKENRIDGE, CO 80424	\$ <u>12,774</u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )
2	FOUR C's PARTNERSHIP  PO BOX 1876  BRECKENRIDGE, CO 80424	\$ <u>5,515</u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )
3	FOUR C's PARTNERSHIP  PO BOX 1876  BRECKENRIDGE, CO 80424	\$ <u>6,468</u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )
4	FOUR C's PARTNERSHIP  PO BOX 1876  BRECKENRIDGE, CO 80424	\$ <u>15,993</u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )
5	WILLIAM E CONWAY 32400 FAIRMOUNT BLVD  PEPPER PIKE, OH 44124	\$ <u>56,600</u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )
		\$ <u>          </u>	<input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution )

**Name of organization**  
 SANDFAIR FOUNDATION

**Employer identification number**

34-1815135

**Part II Noncash Property (see Instructions)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	210 SHS AMGEN, INC	\$ 12,774	2009-09-22
2	304 SHS MAXIM INTEGRATED	\$ 5,515	2009-09-22
3	385 SHS PFIZER, INC	\$ 6,468	2009-09-22
4	858 SHS SCHWAB CHARLES	\$ 15,993	2009-09-22
5	1,000 SHS FAIRMOUNT MINERALS, LTD	\$ 56,600	2009-01-01
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> SANDFAIR FOUNDATION	<b>Employer identification number</b> 34-1815135
--	---

## Part II

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations**

**aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

## Additional Data

**Software ID:** 09000028  
**Software Version:** 2009.03050  
**EIN:** 34-1815135  
**Name:** SANDFAIR FOUNDATION

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

WILLIAM E CONWAY

MARY FRENCH CONWAY

## Form 990PF Part XV Line 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 Paid during the year</b>				
ALOHA FOUNDATION 2968 LAKE MOREY ROAD FAIRLEE, VT 05045	NONE	501 C	CHARITABLE DONATION	1,250
ASSOCIATION OF SMALL FOUNDATIONS 170 N STREET NW WASHINGTON, DC 20036	NONE	501 C	CHARITABLE DONATION	495
BATEY RELIEF ALLIANCE PO BOX 300565 BROOKLYN, NY 11230	NONE	501 C	CHARITABLE DONATION	250
BEECH BROOK 3737 LANDER ROAD CLEVELAND, OH 44124	NONE	501 C	CHARITABLE DONATION	200
BRECKENRIDGE MUSIC INSTITUTE INC PO BOX 1254 BREckenridge, CO 80424	NONE	501 C	CHARITABLE DONATION	350
BREckenridge outdoor education center PO BOX 697 BREckenridge, CO 80424	NONE	501 C	CHARITABLE DONATION	500
CASE WESTERN RESERVE UNIVERSITY FRANCES PAYNE BOLTON SCHOOL OF NURSING 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501 C	CHARITABLE DONATION	250
CITizens' academy 1827 ansel road CLEVELAND, OH 44106	NONE	501 C	CHARITABLE DONATION	270
CITY mission 5310 carnegie avenue CLEVELAND, OH 44124	NONE	501 C	CHARITABLE DONATION	2,000
CLEVELAND BOTANICAL GARDENS 11030 EAST BLVD CLEVELAND, OH 44106	NONE	501 C	CHARITABLE DONATION	500
COMMUNITY WORKS 55 WEST END AVENUE NEW YORK, NY 10023	NONE	501 C	CHARITABLE DONATION	200
ENTREPRENEURSHIP PREP SCHOOL 3635 PERKINS AVE CLEVELAND, OH 44114	NONE	501 C	CHARITABLE DONATION	25,300
FACing history and ourselves 16 hurd road BROokline, MA 02445	NONE	501 C	CHARITABLE DONATION	1,500
FELLOWSHIP BIBLE CHURCH 1401 KIRK ROAD LITTLE ROCK, AR 72223	NONE	501 C	CHARITABLE DONATION	1,000
FOCUS PO BOX 5106 CHARLOTTESVILLE, VA 22905	NONE	501 C	CHARITABLE DONATION	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>187,640</b>

## Form 990PF Part XV Line 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 Paid during the year</b>				
GOODRICH-GANNETT NEIGHBORHOOD CENTER 1368 EAST 55TH STREET CLEVELAND, OH 44103	NONE	501 C	CHARITABLE DONATION	3,000
HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	NONE	501 C	CHARITABLE DONATION	1,000
IDEA CENTER 1501 EUCLID AVE CLEVELAND, OH 44115	NONE	501 C	CHARITABLE DONATION	10,000
KHOL COMMUNITY RADIO 155 W GILL JACKSON, WY 83001	NONE	501 C	CHARITABLE DONATION	150
LAKE DILLON FOUNDATION FOR PERFORMING ARTS 146 LAKE DILLON DR DILLON, CO 80435	NONE	501 C	CHARITABLE DONATION	250
LAUREL SCHOOL ONE LYMAN CIRCLE SHAKER HEIGHTS, OH 44122	NONE	501 C	CHARITABLE DONATION	36,000
METRO CATHOLIC PARISH SCHOOL 1910 WEST 54TH STREET CLEVELAND, OH 44102	NONE	501 C	CHARITABLE DONATION	500
NATIONAL REPERTORY ORCHESTRA PO BOX 6336 BRECKENRIDGE, CO 80424	NONE	501 C	CHARITABLE DONATION	1,000
NURSE-FAMILY PARTNERSHIP 1900 GRANT STREET STE 400 DENVER, CO 80203	NONE	501 C	CHARITABLE DONATION	250
OHIO GRANTMAKERS FORUM 37 WEST BROAD ST STE 800 COLUMBUS, OH 43215	NONE	501 C	CHARITABLE DONATION	525
PLAN OF NE OHIO 5010 MAYFIELD ROAD STE 304 LYNDHURST, OH 44124	NONE	501 C	CHARITABLE DONATION	100
PROVINCETOWN HARBOR SWIN FOR LIFE & FLOTILLA PO BOX 819 PROVINCETOWN, MA 02657	NONE	501 C	CHARITABLE DONATION	500
PROVINCETOWN COMMUNITY COMPACT INC PO BOX 819 PROVINCETOWN, MA 02657	NONE	501 C	CHARITABLE DONATION	1,000
SALVATION ARMY 6990 BIDDULPH ROAD CLEVELAND, OH 44144	NONE	501 C	CHARITABLE DONATION	1,000
SANTA FE INTERNATIONAL FOLK ART PO BOX 2087 SANTA FE, NM 87504	NONE	501 C	CHARITABLE DONATION	2,500
<b>Total</b>				187,640
			<b>► 3a</b>	

## Form 990PF Part XV Line 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 Paid during the year</b>				
SANTA FE PREPARATORY SCHOOL 1101 CAMINO DE CRUZ BLANCA SANTA FE, NM 87505	NONE	501 C	CHARITABLE DONATION	10,000
SHAKTI RISINGPO BOX 4428 SAN DIEGO, CA 92164	NONE	501 C	CHARITABLE DONATION	300
TETON VALLEY RANCH CAMP EDUCATION FOUNDATIONPO BOX 4915 80 W BROADWAY STE 207 JACKSON, WY 83001	NONE	501 C	CHARITABLE DONATION	2,000
THE CENTER FOR CONTEMPORARY ARTS OF SANTA FE1050 OLD PECOS TRAIL SANTE FE, NM 87505	NONE	501 C	CHARITABLE DONATION	12,500
THE DECK HOUSE SCHOOL124 DECK HOUSE RD EDGECOMB, ME 04556	NONE	501 C	CHARITABLE DONATION	6,000
THE WELLNESS CENTER260 F STREET PHILLIPSBURG, KS 67661	NONE	501 C	CHARITABLE DONATION	1,000
UNITED WAY SERVICES OF GEauga COUNTY209 CENTER STREET CHARDON, OH 44024	NONE	501 C	CHARITABLE DONATION	25,000
UNIVERSITY SCHOOL2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE	501 C	CHARITABLE DONATION	27,000
WEC INTERNATIONALPO BOX 1707 FORT WASHINGTON, PA 19034	NONE	501 C	CHARITABLE DONATION	10,000
YOUTH FOR CHRISTBOX 4478 ENGLEWOOD, CO 80155	NONE	501 C	CHARITABLE DONATION	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>187,640</b>

## TY 2009 Accounting Fees Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHESS FINANCIAL	10,000	10,000		0

**TY 2009 Investments Corporate  
Stock Schedule****Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
S&P MID CAP 400	65,783	83,523
FML	56,600	105,850

## TY 2009 Investments - Other Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LOOMIS SAYLES BOND INSTL	AT COST	71,871	78,478
PIMCO TOTAL RETURN INSTL	AT COST	69,760	70,168
TWEEDY BROWN GLOBAL VALUE FUND	AT COST	77,391	85,036
VANGUARD TOTAL BOND MARKET INDEX FUND	AT COST	114,417	120,622
VANGUARD SMALL CAP INDEX FUND	AT COST	105,527	142,630
VANGUARD 500 INDEX FUND SHARES	AT COST	261,728	332,381
THIRD AVENUE VALUE	AT COST	126,053	124,589
DODGE & COX INT'L STOCK FUND	AT COST	92,875	92,282
MUTUAL SERIES DISCOVERY CL Z	AT COST	68,873	68,446
PIMCO COMMODITY REAL RETURN INST	AT COST	34,885	18,582
FIDELITY CASH RESERVES	AT COST	79,854	79,854
DODGE & COX INCOME	AT COST	60,035	63,117
HEARTLAND SELECT	AT COST	25,035	31,747
MUTUAL SERIES SHARES CL Z	AT COST	40,035	47,006

## TY 2009 Other Assets Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
guardian LIFE INSURANCE	280,317	0	0
LINCOLN SECURE LINE	0	4,152	4,152

## TY 2009 Other Liabilities Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

Description	Beginning of Year - Book Value	End of Year - Book Value
FIDELITY MARGIN LINE BALANCE	17,509	23,347

## TY 2009 Substantial Contributors Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

<b>Name</b>	<b>Address</b>
WILLIAM E CONWAY	32400 FAIRMOUNT BOULEVARD PEPPER PIKE, OH 44124
MARY F CONWAY	32400 FAIRMOUNT BOULEVARD PEPPER PIKE, OH 44124
FOUR C'S PARTNERSHIP	PO BOX 1876 BRECKENRIDGE, CO 80424

## TY 2009 Taxes Schedule

**Name:** SANDFAIR FOUNDATION**EIN:** 34-1815135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	646	646		0