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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the **2009** calendar year, or tax year beginning **OCT 1, 2009** and ending **SEP 30, 2010**

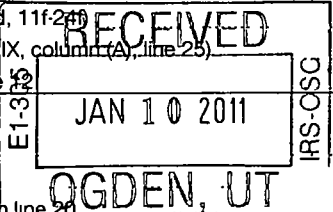
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization THE GREATER ALLIANCE FOUNDATION, INC. C/O DOUG SCHWARZ Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 960 WEST STATE STREET 130 City or town, state or country, and ZIP + 4 ALLIANCE, OH 44601	D Employer identification number 34-1873212 E Telephone number (330) 823-8560 G Gross receipts \$ 2,047,193. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
		F Name and address of principal officer DOUG SCHWARZ 960 WEST STATE STREET, SUITE 130, ALLIANCE,	
		I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
		J Website: ▶ N/A	
		K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation: 1998 M State of legal domicile: OH

Part I Summary															
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION SOLICITS DONATION TO DIRECT GIVING TOWARDS IDENTIFIABLE AND WORTHY NEEDS THAT 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets 3 Number of voting members of the governing body (Part VI, line 1a) 3 7 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 7 5 Total number of employees (Part V, line 2a) 5 2 6 Total number of volunteers (estimate if necessary) 6 10 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, line 34 7b 0.														
Revenue	8 Contributions and grants (Part VIII, line 1h) 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Prior Year</th> <th style="width:50%;">Current Year</th> </tr> <tr> <td>1,179,893.</td> <td>175,477.</td> </tr> <tr> <td>83,526.</td> <td>269,277.</td> </tr> <tr> <td>5,873.</td> <td>12,709.</td> </tr> <tr> <td>1,269,292.</td> <td>457,463.</td> </tr> </table>	Prior Year	Current Year	1,179,893.	175,477.	83,526.	269,277.	5,873.	12,709.	1,269,292.	457,463.			
Prior Year	Current Year														
1,179,893.	175,477.														
83,526.	269,277.														
5,873.	12,709.														
1,269,292.	457,463.														
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), line 4) 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ▶ 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 19 Revenue less expenses Subtract line 18 from line 12	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Prior Year</th> <th style="width:50%;">Current Year</th> </tr> <tr> <td>274,794.</td> <td>315,049.</td> </tr> <tr> <td>25,731.</td> <td>25,311.</td> </tr> <tr> <td>70,424.</td> <td>50,620.</td> </tr> <tr> <td>370,949.</td> <td>390,980.</td> </tr> <tr> <td>898,343.</td> <td>66,483.</td> </tr> </table>	Prior Year	Current Year	274,794.	315,049.	25,731.	25,311.	70,424.	50,620.	370,949.	390,980.	898,343.	66,483.	
Prior Year	Current Year														
274,794.	315,049.														
25,731.	25,311.														
70,424.	50,620.														
370,949.	390,980.														
898,343.	66,483.														
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 21 Total liabilities (Part X, line 26) 22 Net assets or fund balances Subtract line 21 from line 20	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Beginning of Current Year</th> <th style="width:50%;">End of Year</th> </tr> <tr> <td>8,753,772.</td> <td>8,781,864.</td> </tr> <tr> <td>2,760,107.</td> <td>2,619,788.</td> </tr> <tr> <td>5,993,665.</td> <td>6,162,076.</td> </tr> </table>	Beginning of Current Year	End of Year	8,753,772.	8,781,864.	2,760,107.	2,619,788.	5,993,665.	6,162,076.					
Beginning of Current Year	End of Year														
8,753,772.	8,781,864.														
2,760,107.	2,619,788.														
5,993,665.	6,162,076.														

Part II Signature Block			
Sign Here Paid Preparer's Use Only	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 officer) is based on all information of which preparer has any knowledge. Signature of officer: DOUG SCHWARZ, DIRECTOR Type or print name and title Preparer's signature: MATTHEW A. LAFOUNTAIN Firm's name (or yours if self-employed), address, and ZIP + 4: HILL, BARTH & KING LLC 119 EAST STATE STREET ALLIANCE, OH 44601	Date: 1/4/11 Date: 12/06/10	Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions): EIN ▶ Phone no. ▶ (330) 821-2150

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

SCANNED JAN 21 2011



Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

TO PROVIDE FOR INDIVIDUALS AND OTHER ENTITIES INTERESTED IN THE
QUALITY OF LIFE IN THE ALLIANCE AREA, THE OPPORTUNITY TO DIRECT THEIR
GIVING TOWARDS IDENTIFIABLE AND WORTHY NEEDS THAT SOMETIMES GO UNMET BY
ESTABLISHED CHARITABLE RESOURCES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code.) (Expenses \$ 315,049. including grants of \$) (Revenue \$)
MAKING GRANTS TO PUBLIC CHARITIES, COLLEGES, PUBLIC SCHOOL DISTRICTS,
OR GOVERNMENTAL UNITS FOR THE LONG TERM BENEFIT OF THE GREATER
ALLIANCE, OHIO COMMUNITY.

4b (Code.) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code.) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 315,049.

THE GREATER ALLIANCE FOUNDATION, INC.

Form 990 (2009)

C/O DOUG SCHWARZ

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes X	No X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

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THE GREATER ALLIANCE FOUNDATION, INC.

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

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THE GREATER ALLIANCE FOUNDATION, INC.

Form 990 (2009)

C/O DOUG SCHWARZ

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Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	1a	15
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	2
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	7	
1b Enter the number of voting members that are independent	7	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► OH

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
 SANDY FURCOLOW - 330-823-8560
 960 WEST STATE STREET, SUITE 130 44601

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee[illegible]

THE GREATER ALLIANCE FOUNDATION, INC.
C/O DOUG SCHWARZ

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								18,000.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Form 990 (2009)

THE GREATER ALLIANCE FOUNDATION, INC.

Form 990 (2009)

C/O DOUG SCHWARZ

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	175,477.			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f			175,477.		
Program Service Revenue	2 a	Business Code					
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	3	Investment income (including dividends, interest, and other similar amounts)			242,521.		242,521.
4	Income from investment of tax-exempt bond proceeds						
5	Royalties						
Other Revenue	6 a	Gross Rents	(i) Real	(ii) Personal			
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		1616486.					
	b	Less: cost or other basis and sales expenses					
		1589730.					
	c	Gain or (loss)					
		26,756.					
	d	Net gain or (loss)			26,756.		26,756.
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
b	Less cost of goods sold	b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue				Business Code			
11 a	MISCELLANEOUS INCOME		900001	12,709.		12,709.	
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d			12,709.			
12	Total revenue. See instructions.			457,463.	0.	0.	281,986.

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Form 990 (2009)

THE GREATER ALLIANCE FOUNDATION, INC.

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C/O DOUG SCHWARZ

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	315,049.	315,049.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	18,000.		18,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,194.		5,194.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	2,117.		2,117.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	21,150.		21,150.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	846.		846.	
12 Advertising and promotion	2,263.		2,263.	
13 Office expenses	791.		791.	
14 Information technology				
15 Royalties				
16 Occupancy	3,000.		3,000.	
17 Travel	391.		391.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	390.		390.	
23 Insurance	3,157.		3,157.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a PRINTING AND PUBLICATIONS	10,439.		10,439.	
b DUES & SUBSCRIPTIONS	2,503.		2,503.	
c MISCELLANEOUS	1,921.		1,921.	
d TELEPHONE	993.		993.	
e POSTAGE AND SHIPPING	987.		987.	
f All other expenses	1,789.		1,789.	
25 Total functional expenses. Add lines 1 through 24f	390,980.	315,049.	75,931.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

THE GREATER ALLIANCE FOUNDATION, INC.

Form 990 (2009)

C/O DOUG SCHWARZ

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	85,668.	2	231,996.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	5,873.	4	5,164.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 4,590.		
	b Less accumulated depreciation	10b 4,142.	546.	10c 448.
	11 Investments - publicly traded securities	5,121,410.	11	5,004,349.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	3,540,275.	15	3,539,907.
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,753,772.	16	8,781,864.	
Liabilities	17 Accounts payable and accrued expenses	495.	17	
	18 Grants payable	211,649.	18	57,853.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	2,547,963.	25	2,561,935.
	26 Total liabilities. Add lines 17 through 25	2,760,107.	26	2,619,788.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,300,001.	27	3,448,432.
	28 Temporarily restricted net assets	1,190,196.	28	1,151,743.
	29 Permanently restricted net assets	1,503,468.	29	1,561,901.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,993,665.	33	6,162,076.
	34 Total liabilities and net assets/fund balances	8,753,772.	34	8,781,864.

Form 990 (2009)

THE GREATER ALLIANCE FOUNDATION, INC.

Form 990 (2009)

C/O DOUG SCHWARZ

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Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

Yes No

2a X

2b X

2c

3a X

3b

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2009

Open to Public Inspection

Employer identification number	34-1873212
--------------------------------	------------

Part I	Reason for Public Charity Status (All organizations must complete this part) See instructions
---------------	-------------------------------------------------------------------------------------------------------

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h ☐ Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

THE GREATER ALLIANCE FOUNDATION, 'INC.

Schedule A (Form 990 or 990-EZ) 2009 **C/O DOUG SCHWARZ**

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	613,982.	673,923.	926,889.	109,434.	175,477.	2499705.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	613,982.	673,923.	926,889.	109,434.	175,477.	2499705.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1268053.
6 Public support. Subtract line 5 from line 4						1231652.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	613,982.	673,923.	926,889.	109,434.	175,477.	2499705.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	112,728.	134,687.	170,575.	83,526.	269,277.	770,793.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)				5,873.	12,709.	18,582.
11 Total support. Add lines 7 through 10						3289080.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	37.45	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	36.50	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>			
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>			

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

Schedule A (Form 990 or 990-EZ) 2009

2009

*** Not Open to Public Inspection ***

923171 04-24-09

Schedule D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009Open to Public
InspectionName of the organization **THE GREATER ALLIANCE FOUNDATION, INC.**
C/O DOUG SCHWARZEmployer identification number
34-1873212**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	7	7
2 Aggregate contributions to (during year)	87,508.	61,120.
3 Aggregate grants from (during year)	187,525.	67,260.
4 Aggregate value at end of year	2,455,017.	763,022.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- | | |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--------------------------------------------------------------------------------------|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- | | |
|------------------------------------------------------|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items
- | | |
|----------------------------------------------------|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	4,590.		4,142.	448.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				448.

Schedule D (Form 990) 2009

THE GREATER ALLIANCE FOUNDATION, INC.

Schedule D (Form 990) 2009

C/O DOUG SCHWARZ

34-1873212 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
INVESTMENT IN LEAD TRUST	945,578.
INVESTMENT IN REMAINDER TRUST	2,580,112.
BENEFICIAL INTEREST IN REMAINDER TRUST	14,217.
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ►	

3,539,907.

Part X Other Liabilities. See Form 990, Part X, line 25

1 (a) Description of liability	(b) Amount
Federal income taxes	
LIABILITY UNDER UNITRUST	1,032,427.
AGENCY FUND LIABILITIES	1,073,951.
LIABILITY UNDER GIFT ANNUITY PAYABLE	455,557.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ►	

2,561,935.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

THE GREATER ALLIANCE FOUNDATION, INC.

Schedule D (Form 990) 2009

C/O DOUG SCHWARZ

34-1873212 Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	457,463.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	390,980.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	66,483.
4	Net unrealized gains (losses) on investments	4	101,928.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	101,928.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	168,411.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **THE GREATER ALLIANCE FOUNDATION, INC.**
C/O DOUG SCHWARZ
Employer identification number
34-1873212

Part I General information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALLIANCE AREA DOMESTIC VIOLENCE PO BOX 3622 ALLIANCE, OH 44601	34-1329875	501(C)(3)	27,476.	0.			
LAKE AREA FREE CLINIC 856 ARMOUR ROAD, SUITE B OCONOMOWOC, WI 53066	39-2006388	501(C)(3)	10,000.	0.			
INDEPENDENCE DAY FIREWORKS COUNCIL 75 W GLAMORGAN, SUITE 110 ALLIANCE, OH 44601	34-1873212	501(C)(3)	14,000.	0.			
UNITED WAY 4825 HIGBEE AVENUE NW CANTON, OH 44718	13-4254191	501(C)(3)	7,065.	0.			
INTERFAITH DAYCARE 470 EAST BROADWAY STREET ALLIANCE, OH 44601	34-1033910	501(C)(3)	100,000.	0.			
ALLIANCE CAREER CENTER 347 EAST SOUTH TEMPLE ALLIANCE, OH 44601	34-4000040	501(C)(3)	12,459.	0.			

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

(f) Description of non-cash assistance

Part IV

**SCHEDULE I-1
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.**

OMB No. 1545-0047
2009
**Open to Public
Inspection**

Name of the organization **THE GREATER ALLIANCE FOUNDATION, INC.
C/O DOUG SCHWARZ**

Employer identification number
34-1873212

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA 239 E MARKET STREET ALLIANCE, OH 44601	34-1832697	501(C)(3)	8,250.	0.			
YMCA PARTNER WITH YOUTH 205 S UNION AVENUE ALLIANCE, OH 44601	34-0714792	501(C)(3)	17,532.	0.			
ALLIANCE CITY SCHOOL DISTRICT 200 GLAMORGAN STREET ALLIANCE, OH 44601	34-6000040	501(C)(3)	7,500.	0.			
ALLIANCE FOOD PANTRY 215 EAST MARKET STREET P.O. BOX 258 ALLIANCE, OH 44601	27-0890332	501(C)(3)	40,000.	0.			
ANGELS GRACE HOSPICE W359 N7430 BROWN ST., COUNTY HWY P OCOMOWOC, WI 53056	20-0067392	501(C)(3)	5,000.	0.			
DEANE F. JOHNSON ALZHEIMERS RESEARCH FOUNDATION - 300 MEDICAL PLAZA, SUITE B216 - LOS ANGELES, CA 90095	35-6006143	501(C)(3)	5,000.	0.			
LONG TERM CARE SERVICE OF VENTURA COUNTY, INC. - 2021 STERRY AVENUE, SUITE 35 - VENTURA, CA 93003	77-0199665	501(C)(3)	5,000.	0.			
MENDOCINO COAST HOSPITALITY CENTER P.O. BOX 2168 FORT BRAGG, CA 95437	94-3016840	501(C)(3)	5,000.	0.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

**SCHEDULE I-1
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.**

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

**THE GREATER ALLIANCE FOUNDATION, INC.
C/O DOUG SCHWARZ**

Employer identification number

34-1873212

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part I.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEW ENGLAND MUSIC & STAGE CO., LTD. - 62 PRENTISS STREET - CAMBRIDGE, MA 02140	04-3275707	501(C)(3)	5,015.	0.			
ROBERTSON COMMUNITY CENTER 2930 SOUTH UNION AVENUE ALLIANCE, OH 44601	34-1351052	501(C)(3)	8,500.	0.			
WAUKESHA MEMORIAL HOSPITAL FOUNDATION, INC. - 725 AMERICAN AVENUE - WAUKESHA, WI 53186	39-1314542	501(C)(3)	5,000.	0.			
WESTERN RESERVE LAND CONSERVANCY P.O. BOX 314 NOVELTY, OH 44072	34-1571233	501(C)(3)	10,000.	0.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

THE GREATER ALLIANCE FOUNDATION, INC.
C/O DOUG SCHWARZ

Employer identification number
34-1873212

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SOMETIMES GO UNMET BY ESTABLISHED CHARITABLE RESOURCES IN THE ALLIANCE
AREA.

FORM 990, PART VI, SECTION A, LINE 8B: THE ORGANIZATION DOES NOT HAVE
COMMITTEES WITH THE AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY

FORM 990, PART VI, SECTION B, LINE 11: SENT TO BOARD MEMBERS FOR APPROVAL

FORM 990, PART VI, SECTION B, LINE 15A: MEETING OF THE BOARD OF DIRECTORS

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS
GOVERNING DOCUMENTS AVAILABLE UPON REQUEST AND ITS FINANCIAL STATEMENTS ARE
AVAILABLE IN ITS ANNUAL REPORT

For Taxable Year Ending September 30, 2010

HBK X-25

The Greater Alliance Foundation, Inc.

EIN: 34-1873212

Bonds - GAF

Year-ended September 30, 2010

Date Acquired	Description	Date of Sale	Proceeds	Cost Basis	Gain/ (Loss)
Government Bonds					
5/3/2007	US Treasury Note 4 0% Due 4/15/10		75,000 00	73,764 00	1,236 00
GNMA					
6/15/2008	GNMA 04-10 B		4,611 69	4,611 69	-
10/30/2006	GNMA Pool # 781382		20,024 17	20,024 17	-
	GNMA - 274765		18 34	18 34	-
	GNMA - 266898		352 38	371 41	(19 03)
5/20/2009	GNMA Pool #780378		4,770 80	4,770 80	-
4/15/2008	GNMA 97-8 PN 7 5% DUE 4/16/17		2,160 23	2,160 23	-
8/20/2004	GNMA 2004-47 CL QD		8,210 90	8,210 90	-
12/19/2005	GNMA 2002-47 CL HM		3,265 61	3,265 61	-
7/13/2007	GNMA 05-76 A		2,675 88	2,675 88	-
12/20/2007	GNMA 01-65 PH 6 0%		3,317 89	3,317 89	-
3/19/2008	GNR 2003-100 AC 5 5% DUE 2/20/31		25,179 77	25,179 77	-
11/28/2006	GNMA 05-54 BU		5,464 10	5,464 10	-
7/23/2004	GNMA 2003-70 CL MB		37,033 76	37,033 76	-
9/11/2007	GNMA 05-26 BA		1,931 68	1,931 68	-
2/22/2008	GNMA 04-50 C 5 315 08/16/30		24,447 65	24,447 65	-
6/13/2008	GNMA 03-7 VT 6 0% DUE 12/20/22		3,101 15	3,101 15	-
9/8/2008	GNMA 05-51 DB		5,616 81	5,616 81	-
5/20/2009	GNMA remic Ser 2003-96 CL D		16,612 62	16,612 62	-
9/25/2009	GNMA Remic ser 2009-77 CL ME		16,004 70	16,004 70	-
11/24/2009	GNMA Remic Ser 2009-100 CL MK		24,192 62	24,192 62	-
12/17/2009	GNMA Remic Ser 2008-34 CL AE		99,799 63	99,804 63	(5 00)
FNMA					
12/12/2006	FNMA POOL 745251 DTD 1/1/6		10,480 47	10,480 47	-
5/20/2009	FNMA Pool #461647 Balloon		1,088 95	1,088 95	-
3/27/2008	FNBMA 545299 10/01/01		4,762 12	4,762 12	-
2/7/2007	FNMA POOL 545334		10,601 92	10,601 92	-
5/20/2009	FNMA Remic Ser 1993-106 CL Z		8,984 72	8,984 72	-
	FNMA 1993 105D 6 5% DUE 6/25/23		827 14	827 14	-
9/19/2005	FNMA Remic 1993 Ser 113 CL PK		2,350 11	2,350 11	-
1/23/2008	FNMA POOL 252206 6 0% Due 01/01/19		5,309 26	5,309 26	-
11/20/2006	FNMA 01-4 PC		6,364 77	6,364 77	-
3/25/2008	FNMA 94-65 LL Retail 7 375% DUE 04/25/24		3,000 00	3,000 00	-
5/23/2008	FNMA 02-78 VB 5 5% DUE 01/25/23		11,293 90	11,293 90	-
5/20/2009	FNMA Remic Ser 1994-81 CL LL		12,000 00	12,000 00	-
5/20/2009	FNMA Remic Ser 1994-51 CL MM		7,000 00	7,000 00	-
5/20/2009	FNMA Remic Ser 1994-23 CL PX		19,905 57	19,905 57	-
Corporate Mortgage/Asset Back Securities					
	Federal Farm 07/ia2 1 credit bank	1/22/2010	12,789 46	13,004 01	(214 55)
6/27/2006	Wshgtn Mut Mtg Sec CMO Se 2002-S5		9,032 08	9,032 08	-
1/14/2009	Timken Co Notes	12/23/2009	50,394 20	49,875 00	519 20
5/20/2009	Noram Energy Corp Convertible	1/13/2001	4,750 00	4,540 41	209 59
6/26/2009	Residential accrdtd Ins cmo ser 2004-qs11 CL A4		6,729 87	6,729 87	-
10/6/2008	Energy Conv Devices Reverse Conv notes	6/14/2010	27,498 68	38,875 00	(11,376 32)
10/14/2008	Energy Conv Devices Reverse Conv notes	6/14/2010	21,998 94	28,000 00	(6,001 06)
5/20/2009	Energy Conv Devices Reverse Conv notes	6/14/2001	54,997 38	61,000 00	(6,002 62)
11/18/2008	Duke Capital Corp Senior notes	10/1/2009	25,000 00	25,006 25	(6 25)
5/20/2009	Duke Capital Corp Senior notes	10/1/2009	25,000 00	25,376 40	(376 40)
5/20/2009	DaimlerChrysler Auto Tr CMO Ser 2006-d		3,029 03	3,917 74	(888 71)
5/20/2009	Electronic Data System Notes	10/15/2009	15,000 00	15,393 62	(393 62)
5/20/2009	Goodyear Tire & Rubber Notes	2/19/2010	40,995 00	33,600 00	7,395 00
5/20/2009	Enron Corp Note - No value	10/21/2009	30 99	-	30 99
5/20/2009	Marshall & Isley Corp Note		25,182 50	20,099 90	5,082 60
7/23/2009	CWALT Inc 2005-6CB		3,447 90	3,447 90	-
2/26/2010	CWALT Inc 2005-3cb cl		4,878 14	4,878 14	-
3/31/2010	CWALT Inc 2004-28CB CL		2,571 26	2,571 26	-
7/29/2009	Wells Fargo MBS Tr Ser 2005-12 CL IA1		2,670 91	2,670 91	-
12/29/2009	Banc America FDG remic Ser 2005-8 CL 1A1		10,069 75	10,069 75	-
6/29/2010	Residential accrdtd Ins cmo ser 2005sp1 CL		16,043 19	16,043 19	-

MUNICIPAL BONDS

7/14/2005 FHLMC #G10430 Gold		5,169 51	5,169 51	-
2/15/2007 FHLMC Pool A00074		4,030 12	4,030 12	-
12/24/2008 FHLMC 1584L		3,272 91	3,272 91	-
7/18/2005 FHLMC #E20271 Gold		4,212 61	4,212 61	-
5/20/2009 FHLMC Muticl Remic 2418 CL ME		2,631 54	2,631 54	-
10/19/2005 FHLMC #E62092 Gold	1/15/2010	22 33	669 79	(647 46)
FHLMC 3177 KA		10,146 73	10,201 75	(55 02)
2/6/2008 FHLMC 1547II 6 55% 8/15/08		4,000 00	4,000 00	-
5/20/2009 FHLMC Muticl Remic 1622 CL LL		5,000 00	5,000 00	-
6/1/2009 Master Alternative LNS Remic Ser 2003-2 CL 6A		9,840 94	9,840 94	-
11/27/2009 Master Alternative LNS Remic Ser 2004-1 CL 4A1		5,593 25	5,593 25	-
3/31/2010 Master Alternative LNS Remic Ser 2005-31 CL		1,790 78	1,790 78	-
5/19/2010 Master Alternative LNS Remic Ser 2005-4 CL		776 56	776 56	-

Taxable Muni Bonds

9/15/2005 Gateway Economic Dev CRP	3/4/2010	52,620 00	49,850 00	2,770 00
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Corporate Bonds

4/17/2009 Prudential Financial In Medium Term	10/6/2009	25,088 75	20,683 13	4,405 62
5/5/2009 Waste Mgmt In Del Sr Note	8/2/2010	25000	26,892 79	(1,892 79)
5/15/2009 Waste Mgmt In Del Sr Note	8/2/2010	2000	2,160 94	(160 94)
9/16/2009 CWMBS Inc Remic series 2005-5 CL A1		2,545 32	2,545 32	
1/26/2010 Wash Mut Mtg Sec CMO 2005-1 CL		337 24	337 24	
6/25/2010 Banc America CMO Ser 2004-6 CL		2,436 41	2,436 41	
6/29/2010 Indymac MBS Remic Ser 2004-a1 CL		1,224 78	1,224 78	
Total Assets Sold/Gain(Loss)		1,017,610.37	1,024,001.14	(6,390.77)

The Greater Alliance Foundation, Inc.**EIN: 34-1873212**

Bonds - Gift Annuity

Year-ended. September 30, 2010

<u>Date Acquired</u>	<u>Description</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/ (Loss)</u>
GNMA				
12/18/2006	GNMA POOL 780921 dtd 11/01/98	3,172.38	3,172.38	-
9/25/2009	GNMA Remic Ser 2009-77 CL ME	6,859.16	6,859.16	-
9/15/2004	GNMA 2002-51 CL D	5,356.12	5,356.12	-
1/18/2008	GNMA 2002-56B REMIC 5.134% 12/15/26	15,145.92	15,145.92	-
12/20/2007	GNMA 01-65 PH 6.0%	7,746.37	7,746.37	-
2/16/2006	GNMA 2002-80 CL EC	1,624.98	1,624.98	-
4/27/2005	GNMA 2005-30 CL DA	13,860.81	13,860.81	-
12/12/2006	GNMA 02-80 EC	5,507.94	5,042.47	465.47
2/6/2008	GNMA 07-46 4 419% 5/16/39	12,246.80	12,246.80	-
6/24/2008	GNMA 06-39	-	-	-
FNMA				
7/12/2005	FNMA REMIC 1992-125 CL L	4,066.92	4,066.92	-
11/14/2006	FNMA G 93 17K	3,082.35	3,082.35	-
11/20/2006	FNMA 01-4PC	9,175.18	9,175.18	-
10/27/2006	FHLMC 2627 EV	4,052.59	4,052.59	-
5/16/2005	fhlmc ser 1326 CL J	1,215.14	1,215.14	-
	FHLMC #C80342	977.25	977.25	-
6/3/2004	FHLMC #C01120	656.42	656.42	-
6/7/2005	FHLMC POOL G30175	581.98	581.98	-
9/20/2007	FHLMC 3177 KA	16,323.00	16,411.47	(88.47)
1/7/2005	FHLMC REMIC 2891 CL MX	8,362.98	8,362.98	-
	FHLMC note 2 875% dtd 4/30/10	10,000.00	10,057.50	(57.50)
9/20/2005	FHLMC REMIC Ser 2610 CL VB	572.60	572.60	-
CMO				
6/26/2009	CWMBS Inc. ser 2004-J1 CL 1A1	11,481.49	11,481.49	-
6/26/2009	Master Alt LN TR Remic Ser 2003-2 CL 6 A	5,435.85	5,435.85	-
7/23/2009	CWALT INC. 2005-6CB CL 1A1	2,983.75	2,983.75	-
12/29/2009	Master FINL Asset Secur Tr Mtg 2003-6 CL 8A	4,906.46	4,906.46	-
1/26/2010	Wash Mut Mtg Sec cmo 2005-1 CL	337.24	337.24	-
2/26/2010	CWALT INC Remic 2005-3cb cl	1,943.31	1,943.31	-
4/23/2001	CWALT Inc Remic 2004-28CB CL	1,177.86	1,177.86	-
5/19/2010	Master Alt Ln Tr Remic Ser 2005-4 CL	372.74	372.74	-
Total Assets Sold/Gain(Loss)		159,225.59	158,906.09	319.50

The Greater Alliance Foundation, Inc.

EIN: 34-1873212

Stock Investments

Year-ended: September 30, 2010

Date Acquired	Name	Date Sold	Proceeds	Cost Basis	Gain
Common Stock					
9/13/2005	Phillip Morris	4/20/2010	15,319 51	11,363 27	3,956 24
10/8/2008	Boeing	12/7/2009	16,429 32	14,400 00	2,029 32
10/19/2005	Dupont E I De Nemour	9/9/2010	21,133 37	18,955 45	2,177 92
5/20/2009	Energy Conv Devices	4/5/2010	10,649 96	25,248 75	(14,598 79)
8/28/2008	Hexcel Corp New	6/3/2001	8,285 52	10,342 50	(2,056 98)
8/21/2009	Mylan, Inc	10/8/2009	16,620 86	14,645 50	1,975 36
2/26/2006	TECO Energy	1/13/2010	6,383 11	6,800 00	(416 89)
10/4/2007	TECO Energy	1/13/2010	15,957 77	15,820 00	137 77
5/20/2009	Raytheon Company	2/16/2010	25,943 07	22,099 67	3,843 40
2/5/2010	Raytheon Company	2/16/2010	10,312 76	10,261 44	51 32
5/20/2009	Spectra Energy Corp	4/5/2010	12,355 48	8,034 39	4,321 09
5/20/2009	Frontier Communications	7/11/2010	3 05	3 37	(0 32)
5/20/2009	Xcel Energy	9/27/2010	68,543 83	56,220 00	12,323 83
7/27/2009	PDL Biopharma Inc	8/26/2010	13,805 20	21,724 54	(7,919 34)
12/4/2009	Tyco Electronics	12/9/2009	979 46	1,043 68	(64 22)
12/16/2009	JP Morgan Chase	12/21/2009	9,287 25	9,290 25	(3 00)
10/20/2009	Schering Plough Corp	10/16/2009	14,415 16	14,665 00	(249 84)
1/5/2010	Mead Johnson Nutrition	7/23/2010	26,894 47	22,941 30	3,953 17
4/12/2010	McDermott Int'l	9/2/2010	13,202 12	14,150 57	(948 45)
Preferred and mutual funds					
12/12/2007	Mylan, Inc 6 5% PFD	11/23/2009	27,742 14	24,750 00	2,992 14
8/12/2009	Mylan, Inc 6 5% PFD	11/23/2009	11,096 85	9,100 00	1,996 85
3/31/2008	Schering Plough PFD	10/12/2009	24,439 36	15,350 00	9,089 36
12/1/2008	First Trust / FIDAC Mortgage Inc Fd	2/4/2010	7,354 90	6,680 00	674 90
12/1/2008	First Trust / FIDAC Mortgage Inc Fd	2/22/2010	11,034 85	10,020 00	1,014 85
CASH IN LIEU			21.78		
Total Assets Sold/Gain(Loss)			388,211.15	363,909.68	24,301.47

The Greater Alliance Foundation, Inc.

EIN: 34-1873212

Investments - Gift Annuity

Year-ended. September 30, 2010

Date

<u>Acquired</u>	<u>Name</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain</u>
Common Stock				
10/27/2008	DuPont El De Nemours	4,897.11	4,200.00	697.11
3/31/2008	Merck & Co Inc	20.71	19 52	1 19
3/31/2008	Merck & Co Inc - pfd	4,253.00	-	4,253 00
Preferred				
5/20/2009	JP morgan Chase Capital sec	26,534 54	23,880.00	2,654 54
10/15/2009	Plains All American Pipeline LP	276.00	276.00	-
		15,457.62	14,538 00	919.62
Total Assets Sold/Gain(Loss)		51,438.98	42,913.52	8,525.46