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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

11/01, 2009, and ending

10/31, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE LAUB FOUNDATION
C/O KATHERINE C. WOLK

A Employer identification number

34-6526087

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

Room/suite

19655 PARKLANE DRIVE

City or town, state, and ZIP code

ROCKY RIVER, OH 44116

B Telephone number (see page 10 of the instructions)

EXT 108

(216) 621-1180

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 4,456,967.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 3

b Accounting fees (attach schedule) ATCH 4

c Other professional fees (attach schedule) *

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 6

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

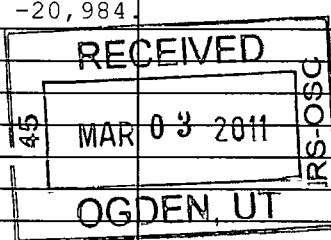
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

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

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



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	125,003.	234,599.	234,599.
	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 16 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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	2,731,366.	2,229,464.	2,608,629.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	1,307,929.	1,494,248.	1,613,739.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,164,298.	3,958,311.	4,456,967.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,164,298.	3,958,311.	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,164,298.	3,958,311.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,164,298.	3,958,311.		

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	4,164,298.
2 Enter amount from Part I, line 27a	2	-205,987.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,958,311.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,958,311.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-20,984.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. </div> </div>					

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	217,375.	3,801,898.	0.057175
2007	246,430.	4,917,970.	0.050108
2006	294,736.	5,295,324.	0.055660
2005	239,593.	4,959,713.	0.048308
2004	267,772.	4,201,025.	0.063740
2 Total of line 1, column (d)			2 0.274991
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054998
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,297,695.
5 Multiply line 4 by line 3			5 236,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 516.
7 Add lines 5 and 6			7 236,881.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 223,162.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,031.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	
3 Add lines 1 and 2		3	1,031.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,031.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,100.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,100.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,069.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 6,069. Refunded <input type="checkbox"/> <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a	13	X	
14	The books are in care of ▶ LAURENCE A. BARTELL Telephone no ▶ 216-621-1180 Located at ▶ 1801 EAST 9TH ST., #920 cleveland, OH ZIP + 4 ▶ 44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ X**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
Attachment 9		13,400.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII 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		

Total number of others receiving over \$50,000 for professional services **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.	Expenses
1 NONE	
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	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	4,191,949.
b	Average of monthly cash balances	1b	171,193.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,363,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,363,142.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	65,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,297,695.
6	Minimum investment return. Enter 5% of line 5	6	214,885.

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	214,885.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,031.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,854.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,854.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,854.

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	223,162.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,162.
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)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,162.

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)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				213,854.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 69,303.				
b From 2005				
c From 2006 38,884.				
d From 2007 7,155.				
e From 2008 29,080.				
f Total of lines 3a through e	144,422.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 223,162.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				213,854.
e Remaining amount distributed out of corpus	9,308.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	153,730.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	69,303.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	84,427.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 38,884.				
c Excess from 2007 7,155.				
d Excess from 2008 29,080.				
e Excess from 2009 9,308.				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 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))

NOT APPLICABLE

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

NOT APPLICABLE

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
N/A

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

Attachment 10

c Any submission deadlines

Attachment 11

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

THE LAUB FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

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)				
a Paid during the year				
Attachment 12				
Total.			3a	219,500.
b Approved for future payment				
Total.			3b	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,220.		PNC SALES PROPERTY TYPE: SECURITIES 12,396.				P	VAR 2,824.	VAR
553,916.		PNC SALES PROPERTY TYPE: SECURITIES 617,397.				P	VAR -63,481.	VAR
3,222.		PNC CGD PROPERTY TYPE: SECURITIES 0.				P	VAR 3,222.	VAR
105.		PNC CGD PROPERTY TYPE: SECURITIES				P	VAR 105.	VAR
124,103.		KEYBANK SALES PROPERTY TYPE: SECURITIES 112,976.				P	VAR 11,127.	VAR
675,492.		KEYBANK SALES PROPERTY TYPE: SECURITIES 650,646.				P	VAR 24,846.	VAR
373.		KEYBANK CGD PROPERTY TYPE: SECURITIES				P	VAR 373.	VAR
TOTAL GAIN (LOSS)							<u>-20,984.</u>	

Attachment 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
KEYBANK	

TOTAL

Attachment 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	61,741.	61,741.	61,741.
BOND INTEREST	27,642.	27,642.	27,642.
TOTAL	<u>89,383.</u>	<u>89,383.</u>	<u>89,383.</u>

Attachment 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JONES DAY	7,088.	5,316.		1,772.
TOTALS	<u>7,088.</u>	<u>5,316.</u>	<u>0.</u>	<u>1,772.</u>

Attachment 4FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SUSTIN, BARTELL	6,725.	5,044.		1,681.
TOTALS	<u>6,725.</u>	<u>5,044.</u>	<u>0.</u>	<u>1,681.</u>

Attachment 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK TRUST FEES	27,464.	27,464.
TOTALS	<u>27,464.</u>	<u>27,464.</u>

Attachment 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OHIO FEE	200.
OFFICE EXPENSES	9.
TOTALS	<u>209.</u>

CHARITABLE PURPOSES	200.
	9.
	<u>209.</u>

FORM 990PF, PART II - CORPORATE STOCKAttachment 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES S&P 500 FUND	49,644.	49,644.	71,334.
150 SH MONSANTO	12,316.	0.	0.
237 SH TRANSOCEAN	19,134.	0.	0.
250 SH FREEPOR	0.	15,377.	23,699.
125 SH BURLINGTON	15,335.	0.	0.
200 SH CELGENE	0.	9,853.	12,406.
200 SH MILLIPORE	11,379.	0.	0.
100 SH L-3 COMMUNICATIONS	7,248.	0.	0.
900 SH DIRECTV	24,135.	0.	0.
1,650 SH GE	0.	23,117.	26,433.
250 SH EATON	8,511.	11,711.	22,207.
300 SH CUMMINS	0.	13,810.	26,430.
400 SH DOVER	11,089.	0.	0.
350 SH MICROSOFT	772.	772.	9,333.
200 SH UNITED TECHNOLOGIES	24,564.	9,267.	14,954.
800 SH INTEL	16,797.	12,039.	16,040.
PNC FUND	0.	121,941.	108,340.
500 SH DISNEY	7,652.	10,765.	18,062.
469 SH WELLS FARGO	11,110.	11,110.	12,222.
50 SH GOOGLE	19,411.	19,411.	30,685.
400 SH COPART	12,576.	0.	0.
FIDELITY FUND	21,726.	11,218.	12,614.
ARTIO INTL FUND	110,894.	0.	0.
150 SH AMAZON	12,165.	12,165.	24,784.
700 SH CVS	19,477.	0.	0.
ROYCE TOTAL FUND	29,742.	17,480.	16,311.
ALLEGiant FUND	121,940.	0.	0.
300 SH TARGET	8,723.	8,723.	15,582.
400 SH URBAN OUTFITTERS	9,387.	9,387.	12,316.
300 SH CATERPILLAR	16,477.	16,477.	23,580.
150 SH BAXTER INTL	8,661.	0.	0.

FORM 990PF, PART II - CORPORATE STOCKAttachment 7 (Cont'd)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
T ROWE PRICE FUND	409,376.	356,042.	405,452.
450 SH THERMO FISHER	17,327.	17,327.	23,139.
600 SH AVON	12,413.	12,413.	18,270.
200 SH BHP BILLITON	7,597.	7,597.	16,515.
300 SH COLGATE	17,767.	0.	0.
VANGUARD WINDSOR FUND	534,720.	337,879.	260,343.
200 SH APACHE	0.	16,405.	20,204.
400 SH PEABODY	9,361.	9,361.	21,160.
VANGUARD EMERGING MARKETS FUND	0.	28,265.	46,870.
550 SH NOBLE	13,720.	0.	0.
350 SH COVANCE	11,210.	13,677.	16,446.
250 SH GENZYME	17,443.	0.	0.
500 SH TEVA	22,594.	22,594.	25,940.
250 SH ABBOTT LABS	13,046.	13,046.	12,830.
200 SH COCA COLA	9,318.	9,318.	12,264.
450 SH MEDTRONIC	20,584.	20,584.	15,854.
600 SH CHESAPEAKE ENERGY	13,266.	0.	0.
150 SH EOG RESOURCES	11,861.	8,896.	14,358.
300 SH COVIDIEN	12,009.	0.	0.
450 SH SCHLUMBERGER	18,086.	18,086.	31,451.
400 SH BANK OF NOVA SCOTIA	0.	18,020.	21,404.
1,000 SH ORACLE	12,244.	12,244.	29,380.
450 SH JP MORGAN CHASE	25,638.	13,743.	16,933.
600 SH ZIONS BANCORP	0.	12,568.	12,452.
1,050 SH CISCO	27,277.	23,383.	24,003.
100 SH EXXON	8,690.	8,690.	6,649.
VICTORY SMALL COMPANY	71,485.	71,485.	85,509.
VICTORY SPECIAL	178,000.	0.	0.
100 SH APPLE	12,707.	12,707.	30,098.
200 SH AIR PRODUCTS	10,321.	10,321.	16,994.
HARBOR INTL FUND	0.	85,000.	97,935.

FORM 990PF, PART II - CORPORATE STOCKAttachment 7 (Cont'd)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DODGE & COX INTL FUND	0.	60,000.	64,723.
VANGUARD INTL FUND	206,965.	210,122.	196,331.
THIRD AVENUE FUND	0.	11,000.	11,427.
600 SH BANK OF NY	14,887.	14,887.	15,036.
1,350 SH SCHWAB	19,485.	10,385.	12,328.
250 SH T ROWE PRICE	7,147.	11,450.	13,817.
350 SH ADOBE	14,733.	11,459.	9,853.
550 SH HP	20,894.	17,374.	23,122.
400 SH QUALCOMM	14,289.	0.	0.
1,205 SH TAIWAN	9,555.	0.	0.
500 SH XILINX	13,007.	8,681.	13,400.
VANGUARD INTL FUND	20,368.	0.	0.
ISHARES EMERGING MKTS FUND	102,892.	102,892.	167,185.
ISHARES EAFE FUND	86,086.	86,086.	107,179.
ISHARES RUSSELL 2000 FUND	72,133.	72,133.	117,050.
ISHARES RUSSELL MIDCAP FUND	0.	69,077.	77,393.
TOTALS	<u>2,731,366.</u>	<u>2,229,464.</u>	<u>2,608,629.</u>

FORM 990PF, PART II - CORPORATE BONDSAttachment 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES BARCLAYS FUND	174,219.	174,219.	184,116.
VANGUARD INFLATION FUND	151,555.	155,868.	168,114.
VANGUARD GNMA FUND	156,177.	163,265.	174,427.
PIMCO TOTAL RETURN FUND	294,391.	279,810.	309,458.
FANNIE MAE POOL	2,848.	1,805.	1,896.
PIMCO REAL RETURN FUND	528,739.	548,361.	602,250.
ISHARES BARCLAYS TREAS FUND	0.	100,920.	101,388.
DODGE & COX INCOME FUND	0.	70,000.	72,090.
TOTALS	<u>1,307,929.</u>	<u>1,494,248.</u>	<u>1,613,739.</u>

THE LAUB FOUNDATION

34-6526087

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESAttachment 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
LISA ROBERTS-MAMONE 901 LAKESIDE AVENUE	SECRETARY	0.
THOMAS C. WESTROPP C/O WOMEN'S FEDERAL S&L ASSN. 30195 CHAGRIN BLVD.	TRUSTEE	0.
KATHERINE C. WOLK 19655 PARKLANE DRIVE	TRUSTEE	9,000.
LAURENCE A. BARTELL C/O SUSTIN, BARTELL & WALDMAN 1801 EAST NINTH STREET	TRUSTEE	0.
CHARLES BERRY 1574 GIRARD STREET	TRUSTEE	1,600.
TRISTY BERRY 420 RIVERDALE DRIVE	TRUSTEE	1,600.
JORDAN WESTROPP 1587 SHERIDAN ROAD	TRUSTEE	1,200.
GRAND TOTALS		<u>13,400.</u>

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS FOR GRANTS SHOULD BE MADE TO THE LAUB FOUNDATION OR ITS TRUSTEES. THE APPLICATIONS SHOULD CONTAIN THE FOLLOWING:

1. THE AMOUNT OF THE GRANT
2. THE NEED FOR THE GRANT
3. AREA SERVED BY THE APPLICANT
4. HISTORY OF THE ORGANIZATION
5. FINANCIAL STATEMENT
6. LISTING OF APPLICANT'S OFFICERS AND TRUSTEES

990PF, PART XV - SUBMISSION DEADLINES

MEETINGS OF THE TRUSTEES ARE HELD QUARTERLY IN FEBRUARY, MAY, AUGUST AND NOVEMBER, AT WHICH TIMES APPLICATIONS ARE CONSIDERED. FINAL DISTRIBUTION OF GRANTS IS MADE AT THE AUGUST MEETING.

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CONTEMPORARY YOUTH ORCHESTRA CLEVELAND, OH 44114	NONE EXEMPT		YOUTH MUSIC EDUCATION	3,000
WSEM CLEVELAND, OH 44114	NONE EXEMPT		BROADCAST RADIO	2,500
NDCL SCHOOL 1300 AUBURN CHARDON, OH 44060	NONE EXEMPT		EDUCATIONAL GRANT	3,500
HAWKEN SCHOOL COUNTY LINE ROAD GATES MILLS, OH 44060	NONE EXEMPT		EDUCATIONAL GRANT	4,000
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HTS, OH 44122	NONE EXEMPT		EDUCATIONAL GRANT	4,000
UNIVERSITY SCHOOL 1785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE EXEMPT		EDUCATIONAL GRANT	4,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BEREA COLLEGE BEREA, OH 44135	NONE EXEMPT		EDUCATIONAL GRANT	3,500
URBAN COMMUNITY SCHOOL 2401 WASHINGTON CLEVELAND, OH 44114	NONE EXEMPT		EDUCATIONAL GRANT	3,500
LAKE RIDGE ACADEMY NORTH RIDGEVILLE, OH	NONE EXEMPT		EDUCATIONAL GRANT	4,000
ST IGNATIUS HIGH SCHOOL 1911 WEST 30TH CLEVELAND, OH 44113	NONE EXEMPT		EDUCATIONAL GRANT	3,500
ST JOSEPH ACADEMY CLEVELAND, OH 44114	NONE EXEMPT		EDUCATIONAL GRANT	3,500
APPLEWOOD CENTERS CLEVELAND, OH 44114	NONE EXEMPT		THEATRICAL SUPPORT	3,500

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASE WESTERN RESERVE UNIVERSITY 11111 EUCLID AVE CLEVELAND, OH 44106	NONE EXEMPT		EDUCATIONAL GRANT	3,500
HANNA PERKINS SCHOOL 19910 MALVERN ROAD SHAKER HTS, OH 44122	NONE EXEMPT		EDUCATIONAL GRANT	3,500
LAWRENCE SCHOOL CLEVELAND, OH 44114	NONE EXEMPT		EDUCATIONAL GRANT	3,500
VERB BALLETS CLEVELAND, OH 44113	NONE EXEMPT		THEATRICAL SUPPORT	2,500
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44135	NONE EXEMPT		EDUCATIONAL GRANT	3,500
JOHN CARROLL UNIVERSITY 20700 NORTH PARK UNIVERSITY HTS, OH 44122	NONE EXEMPT		EDUCATIONAL GRANT	3,500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEAUMONT SCHOOL CLEVELAND, OH 44114	NONE EXEMPT		EDUCATIONAL GRANT	3,500
OVERLIN COLLEGE OVERLIN, OH	NONE EXEMPT		EDUCATIONAL GRANT	3,500.
COLLEGE OF WOOSTER WOOSTER, OH	NONE EXEMPT		EDUCATIONAL GRANT	3,500
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID, OH 44122	NONE EXEMPT		EDUCATIONAL GRANT	3,500
BOYS HOPE & GIRLS HOPE CLEVELAND, OH	NONE EXEMPT		AID TO UNDERPRIVILEGED YOUTH	2,500
GREAT LAKES SCIENCE CENTER EAST NINTH STREET CLEVELAND, OH	NONE EXEMPT		EDUCATIONAL GRANT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
LAKELAND COMMUNITY COLLEGE WICKLIFFE, OH 44094	NONE EXEMPT			EDUCATIONAL GRANT	3,500
LAKE ERIE COLLEGE 391 WEST WASHINGTON PAINESVILLE, OH 44064	NONE EXEMPT			EDUCATIONAL GRANT	3,500
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	NONE EXEMPT			EDUCATIONAL GRANT	3,500
LORAIN COUNTY COMMUNITY COLLEGE LORAIN, OH	NONE EXEMPT			EDUCATIONAL GRANT	3,500
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	NONE EXEMPT			EDUCATIONAL GRANT	3,500
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44106	NONE EXEMPT			EDUCATIONAL SUPPORT	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. EDWARD HIGH SCHOOL LAKEWOOD, OH 44107	NONE		EDUCATIONAL GRANT	3,500
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	EXEMPT	SUPPORT FOR THE ARTS	7,500
CLEVELAND MUSEUM OF NATURAL HISTORY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	EXEMPT	HISTORICAL PRESERVATION	4,500
HOLDEN ARBORETUM 500 SPERRY ROAD KIRTLAND, OH 44094	NONE	EXEMPT	BOTANICAL PRESERVATION	3,000
FOUNDATION CENTER OF CLEVELAND 1422 EUCLID AVE CLEVELAND, OH 44115	NONE	EXEMPT	FOUNDATION SUPPORT	1,500
PLAYHOUSE SQUARE FOUNDATION EUCLID AVE CLEVELAND, OH 44115	NONE	EXEMPT	THEATRICAL SUPPORT	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE ERIE NATURE CENTER CLEVELAND, OH 44114	NONE EXEMPT		NATURE PRESERVATION	3,000
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND, OH 44106	NONE EXEMPT		ARTISTIC SUPPORT	3,500
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS ROAD CLEVELAND, OH 44106	NONE EXEMPT		EDUCATIONAL GRANT	3,500
CLEVELAND MUSIC SCHOOL SETTLEMENT CLEVELAND, OHIO	EXEMPT		EDUCATIONAL GRANT	3,500
CLEVELAND PLAYHOUSE CLEVELAND, OHIO	EXEMPT		THEATRICAL SUPPORT	3,500
WESTERN RESERVE ACADEMY CLEVELAND, OHIO	EXEMPT		EDUCATIONAL GRANT	4,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BECK CENTER LAKEWOOD, OH 44107		NONE		THEATRICAL SUPPORT	3,000
		EXEMPT			
MAGNIFICAT HIGH SCHOOL CLEVELAND, OH 44114		NONE		EDUCATIONAL GRANT	3,500
		EXEMPT			
HATHAWAY BROWN ACADEMY CLEVELAND, OH 44114		NONE		EDUCATIONAL GRANT	4,000
		EXEMPT			
JULIE BILLART SCHOOL CLEVELAND, OH 44114		NONE		EDUCATIONAL GRANT	3,500
		EXEMPT			
GREAT LAKES THEATRE FESTIVAL CLEVELAND, OH 44114		NONE		THEATRICAL SUPPORT	4,500
		EXEMPT			
JUNIOR ACHIEVEMENT CLEVELAND, OH 44114		NONE		AID TO UNDERPRIVILEGED YOUTH	2,500
		EXEMPT			

Attachment 12 (Cont'd)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WKSU - KENT STATE UNIVERSITY P O BOX 5190 KENT, OH 44242	NONE	EXEMPT	RADIO EDUCATIONAL SUPPORT	2,500
MUSICAL ARTS ASSN 11150 EAST BLVD CLEVELAND, OH 44106	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
TOWN HALL OF CLEVELAND CLEVELAND, OH 44114	NONE	EXEMPT	COMMUNITY SUPPORT	2,500
GIRL SCOUTS OF NORTHEAST OHIO CLEVELAND, OH 44114	NONE	EXEMPT	COMMUNITY OUTREACH	2,500
CUYAHOGA COMMUNITY COLLEGE CLEVELAND, OH 44114	NONE	EXEMPT	EDUCATIONAL GRANT	3,500
LUTHERAN WEST HIGH SCHOOL CLEVELAND, OH 44114	NONE	EXEMPT	EDUCATIONAL GRANT	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARAttachment 12 (Cont'd)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERAN EAST HIGH SCHOOL CLEVELAND, OH 44114	NONE EXEMPT	EDUCATIONAL GRANT	3,500
PHILLIPS EXETER ACADEMY CLEVELAND, OH 44114	NONE EXEMPT	EDUCATIONAL GRANT	3,500
WESTERN RESERVE HISTORICAL SOCIETY 11150 EAST BLVD CLEVELAND, OH 44106	NONE EXEMPT	HISTORICAL PRESERVATION	4,500
CITY CLUB FOUNDATION CLEVELAND, OH 44106	NONE EXEMPT	COMMUNITY OUTREACH	2,500
GILMOUR ACADEMY GATES MILLS, OH 44060	NONE EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND SIGNSTAGE THEATRE 8500 EUCLID AVE CLEVELAND, OH 44106	EXEMPT	THEATRICAL SUPPORT FOR DEAF	2,500

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12 (Cont'd)			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANDREWS SCHOOL WILLOUGHBY, OH 44094	NONE EXEMPT	EDUCATIONAL GRANT	3,500
HEALTHSPACE CLEVELAND CLEVELAND, OH	NONE EXEMPT	HEALTH SUPPORT	2,500
NATIONAL PEACE FOUNDATION WASHINGTON, DC	NONE EXEMPT	EDUCATIONAL SUPPORT	5,000
TOTAL CONTRIBUTIONS PAID			219,500

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **THE LAUB FOUNDATION**
C/O KATHERINE C. WOLK

Employer identification number
34-6526087

Note: Form 5227 filers need to complete **only Parts I and II**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	17,173.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	17,173.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-38,157.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-38,157.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		17,173.
14	Net long-term gain or (loss):			
a	Total for year	14a		-38,157.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-20,984.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE LAUB FOUNDATION

Employer identification number

34-6526087

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	17,173.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

6a

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
PNC SALES			553,916.	617,397.	-63,481.
PNC CGD			105.		105.
KEYBANK SALES			675,492.	650,646.	24,846.
KEYBANK CGD			373.		373.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-38,157.

Schedule D-1 (Form 1041) 2009