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

2010

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

For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name changeName of foundation  
**THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION**

A Employer identification number

31-1527910

Number and street (or P O box number if mail is not delivered to street address)  
**7620 MARKET STREET**

Room/suite

B Telephone number

330-965-2000

City or town, state, and ZIP code

**YOUNGSTOWN, OH 44512**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 ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **► \$ 1,034,417.** (Part I, column (d) must be on cash basis)  
(from Part II, col. (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_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 ► **Part I Analysis of Revenue and Expenses**  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	38,750.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	528.	528.		STATEMENT 1
4	Dividends and interest from securities	16,403.	16,403.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<2,685.>			
b	Gross sales price for all assets on line 6a	127,298.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	167,054.	0.		STATEMENT 3
12	Total Add lines 1 through 11	220,050.	16,931.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees 2011				
c	Other professional fees				
17	Interest				
18	Taxes <b>STMT 4</b>	262.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses <b>STMT 5</b>	67,283.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	67,545.	0.		0.
25	Contributions, gifts, grants paid	48,000.			48,000.
26	Total expenses and disbursements. Add lines 24 and 25	115,545.	0.		48,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	104,505.			
b	Net investment income (if negative, enter -0-)		16,931.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		351,821.	370,047.	370,047.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 6	508,341.	592,087.	600,852.
	c Investments - corporate bonds	STMT 7	59,967.	62,500.	63,518.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		920,129.	1,024,634.	1,034,417.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		920,129.	1,024,634.	
	30 Total net assets or fund balances		920,129.	1,024,634.	
	31 Total liabilities and net assets/fund balances		920,129.	1,024,634.	

## 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)	1 920,129.
2 Enter amount from Part I, line 27a	2 104,505.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 1,024,634.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,024,634.

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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 CD MERRILL LYNCH			P	05/05/10	08/19/10
b PNC INVESTMENTS			P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS					
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 50,000.			50,000.	0.	
b 75,410.			79,983.	<4,573. >	
c 1,888.				1,888.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				0.	
b				<4,573. >	
c				1,888.	
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	<2,685. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3					N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	47,876.	771,685.	.062041
2008	48,000.	856,386.	.056049
2007	40,000.	909,590.	.043976
2006	40,000.	721,574.	.055434
2005	30,000.	550,072.	.054538

2 Total of line 1, column (d)

2 .272038

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 .054408

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 936,777.

5 Multiply line 4 by line 3

5 50,968.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 169.

7 Add lines 5 and 6

7 51,137.

8 Enter qualifying distributions from Part XII, line 4

8 48,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 1,102.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►

763. Refunded ►

11 0.

7 1,102.

8

9

10 763.

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes  No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

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

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

0.

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

• By language in the governing instrument, or

7 X

• 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?

8b X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

9 X

If "Yes," complete Part II, col. (c), and Part XIV.

10 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

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)

10 X

of each state as required by General Instruction G? If "No," attach explanation

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11   X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12   X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13   X

Website address ► **N/A**

14 The books are in care of ► **THE DEBARTOLO CORPORATION** Telephone no. ► **330-965-2000**  
Located at ► **7620 MARKET ST., YOUNGSTOWN, OH** ZIP+4 ► **44512**

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** | **N/A** ►

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16  **Yes**  **No**  
 X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

**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?

Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes  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)?

Yes  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.)

Yes  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 22 of the instructions)?

**N/A**

Organizations relying on a current notice regarding disaster assistance check here ►

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 2010?

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)):

Yes  No

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?

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 instructions.)

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?

Yes  No

b If "Yes," did it have excess business holdings in 2010 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 2010)

**N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Yes  No

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 2010?

Yes  No

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

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

N/A  
►

5b

Organizations relying on a current notice regarding disaster assistance check here  
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

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

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

Yes  No

6b

X

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

If "Yes" to 6b, file Form 8870.

Yes  No

7b

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

Yes  No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIE DENISE DEBARTOLO YORK 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.
JOHN C. YORK II 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.
JOHN EDWARD YORK 7620 MARKET ST. YOUNGSTOWN, OH 44512	TRUSTEE 1.00	0.	0.	0.

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

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

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

►

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

Total number of others receiving over \$50,000 for professional services ►

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A

2

3

4

**Part IX-B** Summary of Program-Related Investments

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

Amount

1 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ►

0.

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

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 769,721.
b	Average of monthly cash balances	1b 181,322.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 951,043.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 951,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 14,266.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 936,777.
6	<b>Minimum investment return</b> Enter 5% of line 5	6 46,839.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 46,839.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 339.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 46,500.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 46,500.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 46,500.

**Part XII Qualifying Distributions** (see 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 48,000.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 48,000.
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	5 0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 48,000.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				46,500.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	3,072.			
b From 2006	4,909.			
c From 2007				
d From 2008	5,795.			
e From 2009	9,540.			
f Total of lines 3a through e	23,316.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 48,000.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				46,500.
e Remaining amount distributed out of corpus	1,500.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	24,816.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	3,072.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,744.			
10 Analysis of line 9:				
a Excess from 2006	4,909.			
b Excess from 2007				
c Excess from 2008	5,795.			
d Excess from 2009	9,540.			
e Excess from 2010	1,500.			



## 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)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			► 3a	48,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	528.
4 Dividends and interest from securities			14	16,403.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			14	1,888.
9 Net income or (loss) from special events			01	167,054.
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	1	0.	185,873.	<4,573. >
13 Total. Add line 12, columns (b), (d), and (e)	13			181,300.
(See worksheet in line 13 instructions to verify calculations.)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
<b>TO COLLECT FUNDS AND AWARD THOSE FUNDS TO INDIVIDUALS IN THEIR PURSUIT OF COLLEGIATE EDUCATION BY AWARDING SCHOLARSHIPS IN THE FORM OF GRANTS TO APPLICANTS WHO HAVE GRADUATED FROM A PAROCHIAL, PUBLIC, OR PRIVATE HIGH SCHOOL IN MAHONING OR TRUMBULL COUNTY, OHIO.</b>	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

\_\_\_\_\_  
Signature of officer or trustee

Date: 10/17/11

**TRUSTEE**

Signature of preparer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	<b>PHILIP R. CARLON</b>	<b>PHILIP R. CARLON</b>	<b>04/25/11</b>	
	Firm's name ► <b>HILL, BARTH &amp; KING LLC 7680 MARKET STREET</b>			Firm's EIN ►
Firm's address ► <b>BOARDMAN, OH 44512</b>			Phone no. <b>(330) 758-8613</b>	

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

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

OMB No. 1545-0047

**2010****Name of the organization****THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION****Employer identification number****31-1527910****Organization type (check one)****Filers of:** **Section:**Form 990 or 990-EZ  501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

## Name of organization

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

## Employer identification number

31-1527910

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>EDWARD J. DEBARTOLO JR</u> <u>15436 N. FLORIDA AVE., SUITE 200</u> <u>TAMPA, FL 33613</u>	\$ <u>10,000.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
2	<u>HILL BARTH &amp; KING LLC</u> <u>7680 MARKET ST.</u> <u>BOARDMAN, OH 44512</u>	\$ <u>15,000.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
3	<u>CAFARO FOUNDATION</u> <u>2445 BELMONT AVENUE, P.O. BOX 2186</u> <u>YOUNGSTOWN, OH 44512</u>	\$ <u>5,000.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
4	<u>TONY LARICCIA</u> <u>886 SQUIRREL HILL</u> <u>BOARDMAN, OH 44512</u>	\$ <u>8,750.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

Employer identification number

31-1527910

## Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

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**Name of organization**

**Employer identification number**

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

31-1527910

### **Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHASE	102.
MERRILL LYNCH	166.
PNC BANK	260.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	528.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DODGE & COX	4,524.	0.	4,524.
MERRILL LYNCH	8,661.	1,642.	7,019.
OAKMARK	595.	0.	595.
PNC BANK	4,511.	246.	4,265.
TOTAL TO FM 990-PF, PART I, LN 4	18,291.	1,888.	16,403.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	167,054.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	167,054.	0.	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CHARITABLE TRUST				
FILING FEE	200.	0.		0.
FOREIGN TAXES PAID	62.	0.		0.
TO FORM 990-PF, PG 1, LN 18	262.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,887.	0.		0.
EXPENSES FROM SPECIAL FUNDRAISING ACTIVITIES	61,685.	0.		0.
MISCELLANEOUS EXPENSE	3,711.	0.		0.
TO FORM 990-PF, PG 1, LN 23	67,283.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - PNC INVESTMENT	146,824.	170,320.
DODGE & COX STOCK FUND	15,383.	13,055.
DODGE & COX BALANCED FUND	222,705.	205,071.
OAKMARK EQUITY AND INCOME FUND	67,363.	74,071.
PIMCO TOTAL RETURN FUND	139,812.	138,335.
TOTAL TO FORM 990-PF, PART II, LINE 10B	592,087.	600,852.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS FUNDS - PNC INVESTMENTS	62,500.	63,518.
TOTAL TO FORM 990-PF, PART II, LINE 10C	62,500.	63,518.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHANNON ROVNAK  
7620 MARKET STREET  
YOUNGSTOWN, OH 44512

## TELEPHONE NUMBER

330-965-2000

## FORM AND CONTENT OF APPLICATIONS

EDWARD J. DEBARTOLO MEMORIAL SCHOLARSHIP APPLICATION

## ANY SUBMISSION DEADLINES

SUBMIT INFORMATION WITHIN 15 DAYS OF RECEIVING APPLICATION.

## RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDING SCHOLARSHIPS TO APPLICANTS WHO HAVE GRADUATED FROM A PAROCHIAL,  
PUBLIC OR PRIVATE HIGH SCHOOL IN COLUMBIANA, MAHONING OR TRUMBULL COUNTY,  
OHIO

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KASHMERE PEARSON 793 VALLEY VIEW DRIVE BROOKFIELD, OH 44403	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
GENEVIEVE WIDEMAN 175 GEORGETOWN PLACE YOUNGSTOWN, OH 44515	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
KAYLIE HEBEBRAND 2699 EVELYN ROAD AUSTINTOWN, OH 44511	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
JOSHUA JONES 34786 WILLARD ROAD HANOVERTON, OH 44423	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
ASHLEY RONDINI 5167 RIDGE ROAD CORTLAND, OH 44410	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
JORDAN STEVENSON 351 YORK STREET N. BLOOMFIELD, OH 44450	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
MEGHAN KUBIC 530 STONEYBROOK LANE CANFIELD, OH 44406	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
PJ RASSEGAA 1698 LAURA LANE MINERAL RIDGE, OH 44440	NONE 2010 SCHOLARSHIP AWARD	N/A	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			48,000.

**DEBARTOLO SCHOLARSHIP AGENCY**  
**Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1050 .42 ALLEGIANT LG CAP VALUE FD CJ. I	VAR	02/01/2010	12,689.07	16,504.66	-3,815.59
1271. PNC LARGE CAP VALUE FUND VAR		02/17/2010	15,328.25	18,510.64	-3,182.39
1404 .494 PNC INTERMEDIATE BOND FUND CLASS I	VAR	05/25/2010	15,941.01	14,967.37	973.64
881.316 VANGUARD FIXED INCOME SECS LONG TERM CORPORATE P	06/19/2008	05/26/2010	8,143.36	7,500.00	643.36
714.967 VANGUARD FIXED INCOME SECS FD SHORT TERM BD PORT	06/19/2008	05/26/2010	7,643.00	7,500.00	143.00
1583 .949 VANGUARD FIXED INCOME SECS FD INTER TERM CORP PO	06/19/2008	05/26/2010	15,665.26	15,000.00	665.26
TOTAL 15% RATE CAPITAL GAINS (LOSSES)		75,410.00	79,983.00	-4,573.00	
<b>Totals</b>					<b>75,410.00 79,983.00 -4,573.00</b>

JSA 0F0970 2 000

DD0547 2XMY 02/11/2011 729-21750719397020



DEBARTOLO SCHOLARSHIP AGENCY  
INVESTMENT MANAGEMENT STATEMENT  
Account number 21-75-071-9397020  
February 26, 2010 - December 31, 2010

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## Detail

### Portfolio - income

#### Cash equivalents

##### Mutual funds - money market

Description	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit	% of total portfolio	Avg tax cost per unit			
PNC PRIME MONEY MARKET FUND #417	\$37,246.65 40,280.650	\$40,280.65 \$1 0000	13.51 %	\$40,280.65 \$1 00	\$40,280.65 \$1 00	0.05 %	\$20.14	\$7.51

### Portfolio - principal

#### Cash equivalents

##### Mutual funds - money market

Description	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit	% of total portfolio	Avg tax cost per unit			
PNC PRIME MONEY MARKET FUND #417	\$57,972.36 24,040.480	\$24,040.48 \$1 0000	8.07 %	\$24,040.48 \$1 00	\$24,040.48 \$1 00	0.05 %	\$12.02	\$4.52

### Fixed income

#### Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit	% of total portfolio	Avg tax cost per unit			
DODGE & COX INCOME FUND (DODIX)	\$15,844.73 2,533.521	\$33,518.48 \$13 2300	11.25 %	\$32,500.00 \$12.83	\$1,018.48 15,000.00	4.82 % 2.76 %	\$1,613.85 413.78	\$4.88 34.88
T ROWE PRICE SHORT TERM BOND FD (PRWBX)	3,092.784	4,8500	5.04 %	4.85	4.85			



DEBARTOLO SCHOLARSHIP AGENCY  
INVESTMENT MANAGEMENT STATEMENT

Account number 21-75-071-9397020

February 26, 2010 - December 31, 2010

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*Detail*

**Fixed income**  
**Mutual funds - fixed income**

Description (Symbol)	Market value last period		Current		%		Current	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	% of portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	yield	
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84.	1,415,094	\$15,000.00	\$10,6000	5.04 %	\$15,000.00	\$10,60			
<b>Total mutual funds - fixed income</b>									
<b>Total fixed income</b>									

**Equities**  
**Etf - equity**

Description (Symbol)	Market value last period		Current		%		Current	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	% of portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	yield	
ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF	125	\$10,462.50	\$12,718.75	4.27 %	\$8,026.62	\$4,692.13			
VANGUARD EMERGING MARKETS (W0) ETF	6,623.37	\$101.7500	\$8,186.82	2.75 %	\$64.21				
	170		48,1460						
<b>Total etf - equity</b>									

  

Description (Symbol)	Market value last period		Current		%		Current	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	% of portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	yield	
HARBOR INTERNATIONAL FUND (HAINX) CLASS IN	214,628	\$6,962.34	\$12,975.73	4.36 %	\$12,037.49	\$958.24			
MFS VALUE FUND CLASS I (MEIIX)	35,247.14	\$60,5500			\$56.09				
	2,331,622		53,117.46						
			22,9100						
<b>MASTERS SELECT INTERNATL FD (MSILX)</b>	7,015.50		13,259.37	4.45 %					
	881,021		15,0500						

  

Description (Symbol)	Market value last period		Current		%		Current	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	% of portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	yield	



DEBARTOLO SCHOLARSHIP AGENCY  
INVESTMENT MANAGEMENT STATEMENT  
Account number 21-75-071-9397020  
February 26, 2010 - December 31, 2010

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*Detail*

**Mutual funds - equity**

Description [Symbol]	Market value last period		Current market value		%		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss			
T ROWE PRICE GROWTH STOCK [PRGFX] FD # 40	33,933.16	56,697.04	19.02 %	52,250.00	4,447.04	0.07 %			
T ROWE PRICE NEW HORIZONS FD INC [PRNHX] FD #42	1,763.516	32.1500	2.42 %	29.63					
ROYCE TOTAL RETURN FUND INV [RYTRX] FUND #267	5,555.84 214.760 4,858.75 444.533	7,192.31 33.4900 5,854.50 13.1700	1.97 %	5,168.36 24.07 4,968.25 11.18	2,023.95 886.25	0.15 % 0.84 %	10.74		
<b>Total mutual funds - equity</b>	<b>\$149,416.41</b>	<b>50.11 %</b>	<b>\$134,429.97</b>	<b>\$14,986.44</b>	<b>0.79 %</b>	<b>\$1,177.13</b>			
<b>Total equities</b>	<b>\$170,319.98</b>	<b>57.12 %</b>	<b>\$146,823.55</b>	<b>\$23,496.43</b>	<b>0.88 %</b>	<b>\$1,500.43</b>			

Total portfolio	\$288,159.59	100.00 %	\$273,664.68	\$24,514.91	1.36 %	\$4,038.78	\$87.31
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64321.83 cash  
200 222 55  
273 444.40

