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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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 change

Name of foundation The Paul and Carol David Foundation		A Employer identification number 34-1319236
Number and street (or P O box number if mail is not delivered to street address) 4048 Dressler Rd. NW #200	Room/suite	B Telephone number 330-479-0200
City or town, state, and ZIP code Canton, OH 44718		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 56,208,250. (Part I, column (d) must be on cash basis)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		1,169,920.		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		431.	431.		Statement 1
4 Dividends and interest from securities		1,527,095.	1,527,095.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		353,101.			
b Gross sales price for all assets on line 6a 25,297,186.					
7 Capital gain net income (from Part IV, line 2)			353,101.		
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		<78,006.>	<78,006.>		Statement 3
12 Total Add lines 1 through 11		2,972,541.	1,802,621.		
13 Compensation of officers, directors, trustees, etc		36,000.	0.		36,000.
14 Other employee salaries and wages		211,939.	64,610.		147,329.
15 Pension plans, employee benefits		49,358.	14,807.		14,807.
16a Legal fees Stmt 4		27,464.	4,354.		23,110.
b Accounting fees Stmt 5		11,572.	7,000.		4,572.
c Other professional fees Stmt 6		980.	294.		294.
17 Interest		41,029.	41,029.		0.
18 Taxes Stmt 7		52,159.	12,820.		8,360.
19 Depreciation and depletion		15,284.	0.		
20 Occupancy		42,483.	10,621.		21,242.
21 Travel, conferences, and meetings		1,195.	0.		1,195.
22 Printing and publications					
23 Other expenses Stmt 8		295,487.	281,901.		9,365.
24 Total operating and administrative expenses. Add lines 13 through 23		784,950.	437,436.		266,274.
25 Contributions, gifts, grants paid		2,297,531.			2,297,531.
26 Total expenses and disbursements Add lines 24 and 25		3,082,481.	437,436.		2,563,805.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<109,940.>			
b Net investment income (if negative, enter -0-)			1,365,185.		
c Adjusted net income (if negative, enter -0-)				N/A	

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 g/B
JB

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
Assets	1	Cash - non-interest-bearing		52,362.	11,928.	11,928.
	2	Savings and temporary cash investments		6,775,245.	1,534,146.	1,534,146.
	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 Stmt 10		8,191,303.	8,614,051.	8,640,444.
	b	Investments - corporate stock Stmt 11		117,236.	8,332,590.	9,113,566.
	c	Investments - corporate bonds Stmt 12		6,708,267.	6,095,008.	6,424,691.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 13		26,985,893.	23,174,835.	25,948,076.	
14	Land, buildings, and equipment basis ▶ 152,900.					
	Less: accumulated depreciation ▶ 67,213.		91,664.	85,687.	85,687.	
15	Other assets (describe ▶ Statement 14)		2,459,308.	3,419,917.	4,449,712.	
16	Total assets (to be completed by all filers)		51,381,278.	51,268,162.	56,208,250.	
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				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.		
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 <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		51,381,278.	51,268,162.	
30	Total net assets or fund balances		51,381,278.	51,268,162.		
31	Total liabilities and net assets/fund balances		51,381,278.	51,268,162.		

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	51,381,278.
2	Enter amount from Part I, line 27a	2	<109,940.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	51,271,338.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	3,176.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,268,162.

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 Glenmede 4100-30-44	P	Various	Various
b Glenmede 4100-38-46	P	Various	Various
c Capital Gains from PTP's			
d Capital Gains Dividends			
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 8,568,142.		8,523,835.	44,307.
b 16,599,730.		16,420,250.	179,480.
c 48,617.			48,617.
d 80,697.			80,697.
e			

(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			44,307.
b			179,480.
c			48,617.
d			80,697.
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="width: 50px; text-align: center;">2</div> <div style="width: 200px; text-align: right;">353,101.</div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="width: 50px; text-align: center;">3</div> <div style="width: 200px; text-align: right;">N/A</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 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	2,124,214.	49,062,103.	.043296
2008	4,559,738.	60,175,444.	.075774
2007	4,615,833.	70,016,597.	.065925
2006	3,636,123.	66,186,774.	.054937
2005	2,817,484.	51,817,083.	.054374

2 Total of line 1, column (d)	2	.294306
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	.058861
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,854,505.
5 Multiply line 4 by line 3	5	3,052,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,652.
7 Add lines 5 and 6	7	3,065,860.
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.	8	2,563,805.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	27,304.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	27,304.
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	27,304.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,211.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	42,211.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	14,907.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 14,907. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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

N/A

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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? Website address ► <u>www.davidfoundation.org</u>	13	X	
14	The books are in care of ► <u>Walter J. Stanislawski</u> Telephone no. ► <u>330-479-0200</u> Located at ► <u>4048 Dressler Rd. NW #200, Canton, OH</u> ZIP+4 ► <u>44718</u>			
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? 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 ►	16	Yes	No X

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 checked="" type="checkbox"/> Yes <input 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 instructions) N/A	2b	
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 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	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 2010?	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)?

☐ 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 instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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?

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
Carol David	Chairperson			
4048 Dressler Rd. NW # 200				
Canton, OH 44718	8.00	0.	0.	0.
Thomas G. Knoll	Trustee			
4048 Dressler Rd. NW # 200				
Canton, OH 44718	2.00	0.	0.	0.
Jeffrey David	President			
4048 Dressler Rd. NW # 200				
Canton, OH 44718	35.00	36,000.	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
Walt Stanislawski - 4048 Dressler Rd. NW #200, Canton, OH 44718	40.00	165,438.	28,522.	0.

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
Glenmede Trust Company - 1650 Market St, Suite 1200, Philadelphia, PA 191037391	Investment Fees	138,599.

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 Granting scholarships to qualified high school students in Stark County.	1,339,480.
2 Support of a local high school and college to partner and build a sports complex facility, which will be used by high school students to earn college credits.	358,047.
3 Support of local charitable organizations for development and maintenance of after-school projects and community development.	327,607.
4 Grants to local school districts and universities for operational expenses and educational programs.	136,911.

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	52,567,730.
b	Average of monthly cash balances	1b	76,438.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	52,644,168.
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	52,644,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	789,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,854,505.
6	Minimum investment return. Enter 5% of line 5	6	2,592,725.

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	2,592,725.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	27,304.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,565,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,565,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,565,421.

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	2,563,805.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,563,805.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,563,805.

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.

Form 990-PF (2010)

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				2,565,421.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	2,971,464.			
e From 2009				
f Total of lines 3a through e	2,971,464.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	2,563,805.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	2,563,805.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d) the same amount must be shown in column (a))	2,565,421.			2,565,421.
6 Enter the net total of each column as indicated below:	2,969,848.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,969,848.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	406,043.			
d Excess from 2009				
e Excess from 2010	2,563,805.			

** See Statement 15

Form 990-PF (2010)

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 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 2010, 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)

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 <i>Paid during the year</i> See attached statement			Charitable	2,297,531.
Total			▶ 3a	2,297,531.
b <i>Approved for future payment</i> None				
Total			▶ 3b	0.

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 Paul and Carol David Foundation

Employer identification number

34-1319236

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 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

Employer identification number

The Paul and Carol David Foundation

34-1319236

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Paul David Charitable Lead Trust #1 4048 Dressler Rd. NW #200 Canton, OH 44718	\$ 466,464.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Paul David Charitable Lead Trust #2 4048 Dressler Rd. NW #200 Canton, OH 44718	\$ 703,456.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

The Paul and Carol David Foundation

34-1319236

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

The Paul and Carol David Foundation

34-1319236

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.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Key Bank Interest Income	431.
Total to Form 990-PF, Part I, line 3, Column A	431.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Glenmede 4100-30-4/4 Capital Gains	953.	953.	0.
Glenmede 4100-30-4/4 Dividends	35,066.	0.	35,066.
Glenmede 4100-30-4/4 Interest Income	548,785.	0.	548,785.
Glenmede 4100-30-4/4 US Obligations Interest	170,368.	0.	170,368.
Glenmede 4100-38-4/6 Capital Gains	79,744.	79,744.	0.
Glenmede 4100-38-4/6 Dividend	768,139.	0.	768,139.
Timing Difference - 1099s	4,737.	0.	4,737.
Total to Fm 990-PF, Part I, ln 4	1,607,792.	80,697.	1,527,095.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest From PTP's	5,455.	5,455.	
Dividends From PTP's	937.	937.	
Ordinary Loss From PTP's	<2,893.>	<2,893.>	
Ordinary Loss From PTP's - UBI	<81,505.>	<81,505.>	
Total to Form 990-PF, Part I, line 11	<78,006.>	<78,006.>	

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	27,464.	4,354.		23,110.
To Form 990-PF, Pg 1, ln 16a	27,464.	4,354.		23,110.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	11,572.	7,000.		4,572.
To Form 990-PF, Pg 1, ln 16b	11,572.	7,000.		4,572.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other	980.	294.		294.
To Form 990-PF, Pg 1, ln 16c	980.	294.		294.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State Taxes	400.	0.		400.
Excise Taxes	27,000.	0.		0.
Foreign Taxes	8,840.	8,840.		0.
Payroll Taxes	15,919.	3,980.		7,960.
To Form 990-PF, Pg 1, ln 18	52,159.	12,820.		8,360.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	1,550.	0.		1,550.
Bank Fees	33.	0.		0.
Awards Dinner	5,361.	0.		5,361.
Dues & Subscriptions	725.	0.		725.
Insurance	5,200.	2,600.		0.
Website	120.	0.		120.
Supplies	189.	38.		151.
Telephone	2,848.	712.		1,424.
Payroll Service Fee	1,146.	287.		0.
Investment Management Fees	174,034.	174,034.		0.
Miscellaneous	1,369.	1,318.		34.
Investment Expenses - K-1	102,912.	102,912.		0.
To Form 990-PF, Pg 1, ln 23	295,487.	281,901.		9,365.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Non-Deductible Expenses from PTP's	2,376.
Non-Deductible Portion of Contributions	800.
Total to Form 990-PF, Part III, line 5	3,176.

Form 990-PF	U.S. and State/City Government Obligations	Statement	10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Government Obligations	X		8,614,051.	8,640,444.
Total U.S. Government Obligations			8,614,051.	8,640,444.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			8,614,051.	8,640,444.

Form 990-PF	Corporate Stock	Statement	11
Description	Book Value	Fair Market Value	
Equities	8,332,590.	9,113,566.	
Total to Form 990-PF, Part II, line 10b	8,332,590.	9,113,566.	

Form 990-PF	Corporate Bonds	Statement	12
Description	Book Value	Fair Market Value	
Corporate Bonds	6,095,008.	6,424,691.	
Total to Form 990-PF, Part II, line 10c	6,095,008.	6,424,691.	

Form 990-PF	Other Investments	Statement	13
Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	23,174,835.	25,948,076.
Total to Form 990-PF, Part II, line 13		23,174,835.	25,948,076.

Form 990-PF	Other Assets	Statement	14
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Endurance Capital Fund	1,037,753.	1,548,705.	1,858,375.
Alliance Holdings GP LP	58,817.	77,729.	154,029.
AllianceBernstein Holding LP	41,255.	0.	0.
BlueKnight Energy Partners LP	0.	62,456.	65,875.
Boardwalk Pipeline Partners LP	101,813.	45,854.	56,034.
El Paso Pipeline Partners LP	93,536.	108,010.	167,250.
Energy Transfer Equity LP	126,435.	164,102.	250,048.
Enterprise GP Holdings LP	101,519.	0.	0.
Enterprise Products Partners LP	0.	117,240.	224,694.
Inergy LP	0.	153,989.	184,585.
Nustar GP Holdings LLC	132,126.	120,074.	188,916.

The Paul and Carol David Foundation

34-1319236

Penn Virginia GP Holdings LP	73,003.	69,016.	147,392.
Plains All American Pipeline LP	61,200.	0.	0.
Regency Energy Partners LP	76,847.	86,435.	152,656.
Spectra Energy Partners LP	89,755.	90,252.	118,260.
Teekay Lng Partners LP	51,240.	46,266.	79,779.
Western Gas Partners LP	90,114.	80,924.	151,500.
Williams Partners LP	0.	52,068.	51,315.
Riverside Holding	323,895.	596,797.	599,004.
To Form 990-PF, Part II, line 15	2,459,308.	3,419,917.	4,449,712.

Form 990-PF

Election Under Regulations Section
53.4942(a)-3(d)(2) to Treat
Excess Qualifying Distributions
as Distributions out of Corpus

Statement 15

ELECTION UNDER IRC REG. 53.4942(a)-3(d)(2):

Pursuant to IRC section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2),
The Paul and Carol David Foundation hereby elects to treat \$2,563,805
of the current year's qualifying distributions in excess of the
immediately preceeding year's undistributed income as being made out
of corpus.

Signature

Date

7-28-2011

The Paul & Carol David Foundation
Profit & Loss Detail
January through December 2010

	Date	Num	Name	Memo	Debit
Charities					
Community					
	01/01/2010		Stark County Safe Kids Coalition	Annual Fund Drive	4,720 00
	01/01/2010		Stark County Hunder Task Force	Annual Fund Drive	4,000 00
	01/01/2010		Stark Development Board	Tn-Annual Fund Drive (Year 2)	5,000 00
	01/01/2010		United Way of Greater Stark County	2009-2010 Campaign	50,000 00
	01/01/2010		Association of Small Foundations	Donation	500 00
	01/01/2010		YWCA - Canton	Elevator Replacement	20,000 00
	01/27/2010		American Red Cross	Haiti Relief Fund	5,000 00
	02/02/2010		YMCA of Central Stark County	Annual Fundraiser	1,000 00
	03/25/2010		Akron-Canton Regional Food Bank	Refrgerated Semi-Trailer	56,600 00
	03/25/2010		American Red Cross	Annual Fund Raiser	5,000 00
	03/25/2010		Boys & Girls Club of Massillon	2010 KidStop Program	90,000 00
	03/25/2010		Community Harvest of Stark County	Repair & Maintenance of Truck	4,000 00
	05/27/2010		Youth Athletic Facilities Booster Club	Operating	9,000 00
	05/27/2010		Canton Regional Chamber of Commerce Fdn	Kids Fun Run Sponsorship	6,500 00
	07/01/2010		Buckeye Council, Boy Scouts of America	Camperships	7,200 00
	07/01/2010		Habitat for Humanity	Massillon House	12,500 00
	07/01/2010		J Babe Steam Community Center	Annual Fundraiser	3,000 00
	08/19/2010		Wilderness Center	Earthly Delights	2,000 00
	09/30/2010		The Salvation Army of Western Stark Count	Year 2 of 5 - Family Life Center	30,000 00
	10/05/2010		A Community Christmas	For the Benefit of Western Stark County Families	5,000 00
	11/17/2010		Youth Athletic Facilities Booster Club	Operating	6,489 00
			Miscellaneous		98 00
Total Community					327,607 00
DREAM Project					
	Vanous		DREAM Project Alumni Sports Medicine Complex	South end Zone Replacement	354,958 00
	04/13/2010		Massillon Tiger Football Booster Club	donation	3,088 86
Total DREAM Project					358,046 86
Education					
	01/01/2010		Stark County Historical Society	Capital Campaign -3rd of three year grant	25,000 00
	01/01/2010		Stark Education Partnership	SAMM Program - Year 3 of 3	15,000 00
	01/01/2010		Canton Country Day School	Year 2 of 3 PD Memonal Outdoor Classroom	1,000 00
	01/01/2010		Massillon City Schools	2009 Messiah Production	2,000 00
	02/02/2010		Central Catholic High School	Annual Fundraiser	5,000 00
	02/18/2010		CSA Mercy Ministries, dba ECRC	New Building-Year 1 of 2 Year Grant	37,500 00
	03/24/2010		St Barbara School	Annual Fundraiser	2,500 00
	03/25/2010		Golden Key Center for Exceptional Childre	Autism Curriculum and Equipment	4,696 00
	03/25/2010		Quest Recovery Services	Fundraiser	1,000 00
	07/01/2010		Arts in Stark	Water Scientist Grant	5,000 00
	07/01/2010		J R Coleman Family Services Center	Classroom Matenals	18,785 00
	07/01/2010		Frends of the Canal Fulton Library	Book Room Renovation	1,000 00
	07/01/2010		Ohio Outdoor Historical Drama Association	Trumpet in the Land for Stark Cty Students	2,500 00
	10/05/2010		Lighthouse Visions, Inc	Afterschool Program	5,000 00
	10/05/2010		Stark Education Partnership	Year 1 of 3 - Capital Campaign	10,000 00
	01/01/2010		The Players Guild	Annual Fundraiser	950 00
Total Education					136,911 00
Health					
	01/01/2010		American Heart Association	Heart Research	20 000 00
	01/01/2010		Aultman Foundation	Angel Auction 2010 Sponsorship	10,000 00
	01/01/2010		Western Stark Free Clinic	Dental Program 2010	20,000 00
	02/02/2010		Quota International	Annual Fundraiser	1,000 00
	02/25/2010		Juvenile Diabetes Research Foundation	Victory Team - Mary Brown	5 000 00
	03/24/2010		Children's Hospital Center of Akron	Wine and Wishes Fundraiser	1,000 00
	03/25/2010		YMCA of Western Stark County	Matching Treadmill Grant	20,000 00
	07/01/2010		Canton Community Clinic	Supples & Equipment	2,803 00
	07/01/2010		Goodwill Industries of Greater Cleveland	Access Health Stark Program	25,000 00
	10/05/2010		CSAHS/UHHS, dba Mercy Medical Center	Emergency Dept & Trauma Service Expansion & Renc	10,000 00
Total Health					114,803 00
Religious					
	01/12/2010		Diocese of Youngstown	Annual Bishop's Appeal	2,500 00
	02/01/2010		St Joseph's Church	Monthly Support	800 00
	03/01/2010		St Joseph's Church	Monthly Support	800 00
	04/01/2010		St Joseph's Church	Monthly Support	800 00
	05/01/2010		St Joseph's Church	Monthly Support	800 00
	06/01/2010		St Joseph's Church	Monthly Support	800 00

The Paul & Carol David Foundation
Profit & Loss Detail
January through December 2010

Date	Num	Name	Memo	Debit
08/28/2010		St Joseph's Church	Cemetery Care	1,384 00
07/01/2010		St Joseph's Church	Monthly Support	800 00
08/01/2010		St Joseph's Church	Monthly Support	800 00
09/01/2010		St Joseph's Church	Monthly Support	800 00
10/01/2010		St Joseph's Church	Monthly Support	800 00
11/01/2010		St Joseph's Church	Monthly Support	800 00
11/01/2010		St Vincent de Paul Society	Thanksgiving and Christmas	5,000 00
12/01/2010		St Joseph's Church	Christmas	3,000 00
12/01/2010		St Joseph's Church	Monthly Support	800 00
Total Religious				20,684 00
Scholarships				
01/01/2010		Ohio State University	Knepper, David 7767	5,500 00
01/01/2010		Ohio State University	LaFleur, Alfred	1,833 33
01/01/2010		Ohio State University	Sanor, Daniel 5500	5,500 00
01/01/2010		Ohio State University	Steiner, Louis 4309	1,833 34
01/01/2010		Case Western Reserve University	Malinowski, Nicole	5,500 00
01/01/2010		Ohio State University	Brahler, Linda 4899	1,833 33
01/01/2010		Ohio State University	Caghan, Laura 2142	5 500 00
01/01/2010		Ohio State University	Cahill, Sara 9884	5,500 00
01/01/2010		Ohio State University	Hill Joshua 5171	3,666 67
01/01/2010		Ohio State University	Peters, Jacquelin	3,666 66
01/01/2010		Ohio University	Baker, Stephanie	5,500 00
01/01/2010		Ohio University	Baker, Stephanie	1,833 34
01/01/2010		Kent State University	Miller, McKenzie	5,500 00
01/01/2010		Ohio University	Shoup, Caitlin 4991	1,833 34
01/01/2010		University of Cincinnati	Carbone, Antonia	5,500 00
01/01/2010		Ohio State University	Oleksa, Robert 7902	3,666 66
01/01/2010		Ohio University	Stidd, Bethany 1635	3,666 66
01/01/2010		Ohio University	Summers, Linsey 5895	3,666 66
01/01/2010		Ohio University	Melnichenko, Jonelle	3,666 66
01/01/2010		Wittenberg University	Giavasis, Michael	5,500 00
01/01/2010		Ohio University	Farns Jessica	5,500 00
01/01/2010		Lipscomb University	Petry, Bryanna	2,750 00
01/01/2010		Malone University	Daily, Carmen	5,500 00
01/01/2010		Malone University	Miller, Sean	5,500 00
01/01/2010		Malone University	Norck, Joshua	5,500 00
01/01/2010		Walsh University	Sears, Kevin	2,750 00
01/01/2010		Cedarville University	Barkas, Elizabeth	2,750 00
01/01/2010		Harding University	Keith, April	5,500 00
01/01/2010		Olivet Nazarene University	Gunnerson, Stephanie	2,750 00
01/01/2010		Capital University	Neubauer, Megan	5,500 00
01/01/2010		University of Akron	Offenberger, Donna	2,750 00
01/01/2010		University of Mount Union	Sigler, Ryan	2,750 00
01/01/2010		Ohio Dominican University	Shane Andrew	5,500 00
01/01/2010		Ohio Northern University	Bolanz, Tyler	5,500 00
01/01/2010		University of Akron	Chewning, Heather	2,750 00
01/01/2010		University of Akron	Clark, Caleb	5,500 00
01/01/2010		University of Akron	Gossett, David	5,500 00
01/01/2010		Kent State University	Sampsel, Nathan	2,750 00
01/01/2010		Capital University	Doyle, Kelly	2,750 00
01/01/2010		Geneva College	Houser, Elisabeth	5,500 00
01/01/2010		Grove City College	Watkins, Katherine	2,750 00
01/01/2010		Kent State University	Fedeli, Katy	5,307 77
01/01/2010		Kent State University	Heasley, Destin	5,500 00
01/01/2010		Kent State University	Sickman, Nathan	5,500 00
01/01/2010		University of Akron	Lynn, Stacey	5,500 00
01/01/2010		University of Akron	Solenthaler, Demetr	2,750 00
01/01/2010		Kent State University	Metz, Nathaniel	2,750 00
01/01/2010		Kent State University	Miller, Micah	5 500 00
01/01/2010		Miami University (Ohio)	Rubio, Kristel	2,750 00
01/01/2010		Kent State University	Napoli, Mary	5,500 00
01/01/2010		University of Mount Union	Self, Megan	2,750 00
01/01/2010		Kent State University	Snyder, Paul	5,500 00
01/01/2010		Kent State University	Spencer, Matthew	5,500 00
01/01/2010		Ohio Wesleyan University	Warren, Adam	2,750 00
01/01/2010		University of Akron	Hupp, Caroline	362 90
01/01/2010		Malone University	Fuller, Lynsey	2,750 00
01/01/2010		Walsh University	Hoffman, Kathleen	2,750 00
01/01/2010		Xavier University	Gorman, Justina	2,750 00
01/01/2010		Brown Mackie College	Shane, Cory	1,833 33
01/01/2010		Manetta College	Shafer, Encka	5,500 00
01/01/2010		College of Wooster	Stamm, Chelsea	5,500 00
01/01/2010		Kent State University	Viscounte, Brittnie	5,500 00
01/01/2010		Case Western Reserve University	Nist, Jr, Bruce	5,500 00
01/01/2010		University of Toledo	Martin, Laura	2,750 00
01/01/2010		Ohio State University	Vergis, Anthony	5,500 00

The Paul & Carol David Foundation
Profit & Loss Detail
January through December 2010

Date	Num	Name	Memo	Debit
01/01/2010		Capital University	Weisel, Nathan	5,500 00
01/01/2010		University of Toledo	Shoemaker, Ory	2,750 00
01/01/2010		DePaul University	Kasza, Anthony	5,500 00
01/01/2010		Denison University	Wagner, Jamie	2,750 00
01/01/2010		Geneva College	Brothers, Lindsay	5,500 00
01/01/2010		Kent State University	Carr, Emily	2,750 00
01/01/2010		Kent State University	Kline, Ashley	2,750 00
01/01/2010		Kent State University	Kocher, Cory	2,750 00
01/01/2010		Manetta College	Hayes, Amy	5,500 00
01/01/2010		Miami University (Ohio)	Henderson II, Daniel	2,750 00
01/01/2010		University of Akron	Haidet, Nicholas	2,750 00
01/01/2010		University of Findlay	Bors, Molly	5,500 00
01/01/2010		University of Toledo	Ruth, Nicholas	5,500 00
01/01/2010		Walsh University	Heck, Emma	5,500 00
01/01/2010		Muskingum University	DeVoll, Alexandra	5,500 00
01/01/2010		Malone University	Impaglozza, Angela	5,500 00
01/01/2010		Adnan College	Slack, Kathenne	5,500 00
01/01/2010		Loyola Marymount University	Ellsworth, Meghan	5,500 00
01/01/2010		Bob Jones University	Mishler, Andrew	5,500 00
01/01/2010		Bowling Green State University	Bennethum, Triffani	5,500 00
01/01/2010		Capital University	Lemmon, Enn	5,500 00
01/01/2010		Case Western Reserve University	Lux, Colin	5,500 00
01/01/2010		Case Western Reserve University	Robinson, Ethan	5,500 00
01/01/2010		Central Bible College	Hill, Robert	5,500 00
01/01/2010		Ohio State University	Gambone, Michael	3,666 66
01/01/2010		University of Mount Union	Dominick, Stephanie	2,750 00
01/01/2010		Eastern Michigan University	Baleski, Miranda	5,500 00
01/01/2010		John Carroll University	Jones, Elizabeth-Bur	5,500 00
01/01/2010		John Carroll University	Vinci, Melissa	5,500 00
01/01/2010		Johnson & Wales University	Tournoux, Manssa	5,500 00
01/01/2010		Kent State University	Finley, VI, John	3,350 00
01/01/2010		Kent State University	Geraghty, Kara	5,500 00
01/01/2010		Kent State University	Oyer, Kathy	5,500 00
01/01/2010		Kent State University	Parks, Ebonie	5,500 00
01/01/2010		Kent State University	Pressley, Mai Anna	5,500 00
01/01/2010		Kent State University	Schmidt, Michael	5,500 00
01/01/2010		Kent State University	Weeks, Sarah	5,500 00
01/01/2010		Kent State University	Wilson, Nathan	5,500 00
01/01/2010		Malone University	Abbate, Jayne	5,500 00
01/01/2010		Malone University	Bordine, Brittany	5,500 00
01/01/2010		Malone University	Brugger, Lindsay	5,500 00
01/01/2010		Miami University (Ohio)	Mitica, Richard	5,500 00
01/01/2010		University of Mount Union	Bell, Margaret	5,500 00
01/01/2010		Walsh University	Halter, Chelsea	5,500 00
01/01/2010		University of Akron	Branch, Jennifer	5,500 00
01/01/2010		New York Conservatory for Dramatic Arts	Blogna, Kayle	2,750 00
01/01/2010		Ohio Northern University	Momirovic, Kathenne	5,500 00
01/01/2010		Ohio State University	Attar, Stephen	5,500 00
01/01/2010		Ohio State University	Coello, Alexander	5,500 00
01/01/2010		Ohio State University	Dillman, Michael	3,666 66
01/01/2010		Ohio State University	Gray Kelsey	5,500 00
01/01/2010		Ohio State University	James Alexander	5,500 00
01/01/2010		Ohio State University	Johnson, Araina	5,500 00
01/01/2010		Ohio State University	McClure, Kelsey	5,500 00
01/01/2010		Ohio State University	McCune, Jennifer	5,500 00
01/01/2010		Ohio State University	Monnot, Benjamin	5,500 00
01/01/2010		Ohio State University	Poole, Katie	3,666 66
01/01/2010		Ohio State University	Reed, Andrew	5,500 00
01/01/2010		Ohio State University	Roush, Joshua	5,500 00
01/01/2010		Ohio State University	Shundry, Phillip	3,666 66
01/01/2010		Ohio University	Stevenson, Jessica	5,500 00
01/01/2010		Ohio University	Klein, Ian	5,500 00
01/01/2010		Kent State University	Lab, Logan	5,500 00
01/01/2010		Ohio University	Skelly, Matthew	5,500 00
01/01/2010		Ohio University	Smith, Ryan	3,666 66
01/01/2010		Stark State College of Technology	Skubick, Ryan	2,361 90
01/01/2010		University of Akron	David, Jordan	5,500 00
01/01/2010		University of Akron	Miller, Alicia	2,750 00
01/01/2010		University of Akron	Reinhart, Cory	5,500 00
01/01/2010		University of Akron	Scott, Joshua	5,500 00
01/01/2010		University of Akron	Wymer, Shelley	5,500 00
01/01/2010		University of Chicago	Copeland, Luther	5,500 00
01/01/2010		University of Cincinnati	Sibert Zachary	3,666 66
01/01/2010		University of Cincinnati	Thomas, Rebecca	3,666 66
01/01/2010		University of Cincinnati	Winn, Monica	5,500 00
01/01/2010		University of Dayton	Gansel, Allison	5,500 00
01/01/2010		University of Toledo	Payne, Megan	5,500 00

The Paul & Carol David Foundation
Profit & Loss Detail
January through December 2010

Date	Num	Name	Memo	Debit
01/01/2010		Walsh University	Evans, Amanda	5,500 00
01/01/2010		Youngstown State University	Haynam, Natalie	5,500 00
01/01/2010		Walsh University	Kiko, Chelsea	5,500 00
01/01/2010		Walsh University	Miller, Rachelle	5,500 00
01/01/2010		Walsh University	Reed, Rachel	5,500 00
01/01/2010		West Virginia University	Gross, Andrew	5,500 00
01/01/2010		West Virginia University	Moore, Steven	5,500 00
01/01/2010		Youngstown State University	Holbrook, Sarah	5,500 00
01/01/2010		Walsh University	Heck, Evan	5,500 00
01/01/2010		University of Mount Union	Myers, Kellie	5,500 00
01/01/2010		University of Akron	Farns, Sadie	2,750 00
01/01/2010		University of Mount Union	Duro, Rachael	5,500 00
01/01/2010		University of Toledo	Kirkbnde, Drew	5,500 00
01/01/2010		West Virginia University	McDowell, Mollie	2,750 00
01/01/2010		University of Akron	Lombardi, Ashle	2,750 00
01/01/2010		University of Akron	Reed, Kenneth	5,500 00
01/01/2010		University of Akron	Fox, Samantha	2,750 00
01/01/2010		Walsh University	Colangelo, Stacey	2,750 00
01/01/2010		Case Western Reserve University	Korte, Lily	5,500 00
01/01/2010		Ohio State University	Bodenschatz, Cameron	3,666 67
01/01/2010		Walsh University	Carbone, Mansa	2,750 00
01/01/2010		Walsh University	Harter, Rachel	5 500 00
01/01/2010		Ohio Northern University	Schneider, Anthony	1,833 33
01/01/2010		Shawnee State University	Leach, James	2,750 00
01/01/2010		Ohio State University	Hammel, Gerald	5,500 00
01/01/2010		Kent State University	Cowan, Paul	2,750 00
01/01/2010		Kent State University	Cndia, Serenity	5,500 00
01/01/2010		Tiffin University	Morns, Lindsay	1,306 00
01/01/2010		Ohio Valley College	Ray (Wagler), Katnn	2,750 00
01/01/2010		Kent State University	Rich, Coralmane	2,750 00
01/01/2010		Bowling Green State University	Carver Chnstina	5,500 00
01/01/2010		Malone University	Ressler Ashley	5,500 00
01/01/2010		Stark State College of Technology	Dilman, Kaitlyn	5,500 00
01/01/2010		Asbury College	Coblentz, Ayla	5,500 00
01/01/2010		Ashland University	Ivan, Cooper	2,750 00
01/01/2010		Ashland University	Skupper, Jordynn	2,750 00
01/01/2010		Capital University	Duncan, Shannon	5,500 00
01/01/2010		Case Western Reserve University	Krajci, Raymond	5,500 00
01/01/2010		Case Western Reserve University	Westfall, Alexandra	5,500 00
01/01/2010		Central Michigan University	Cline, Zackery	5,500 00
01/01/2010		Columbia College Chicago	Unkefer, Heidi	5,500 00
01/01/2010		Eastern Michigan University	Nicholson, Courtney	5,500 00
01/01/2010		Emerson College	Casper, Natalie	5,500 00
01/01/2010		George Mason University	Kyagaba, Ivan	5,500 00
01/01/2010		Hofstra University	Swank Samantha	5,500 00
01/01/2010		Kent State University	Apsatarova, Olena	5,500 00
01/01/2010		Kent State University	Farley, Aunelle	5,500 00
01/01/2010		Kent State University	Foraker, Bnanna	5,500 00
01/01/2010		Kent State University	Stewart Krystal	2,750 00
01/01/2010		Kent State University	Stokes, Taylor	2,750 00
01/01/2010		Kent State University	Yoder, Danielle	5,500 00
01/01/2010		Liberty University	Hutton, Tiffani	5,500 00
01/01/2010		Malone University	Allbntain, Reina	5 500 00
01/01/2010		Malone University	Barstow, Ashley	5,500 00
01/01/2010		Malone University	Janson, Cory	5,500 00
01/01/2010		Malone University	Perez, Danielle	5,500 00
01/01/2010		Manette College	Ferguson, Brandon	5,500 00
01/01/2010		Miami University (Ohio)	Elum, Jeannette	5,500 00
01/01/2010		University of Mount Union	Berban, Nicholas	2,750 00
01/01/2010		University of Mount Union	Gabell, Anna	5,500 00
01/01/2010		University of Mount Union	Trussel, Matthew	5,500 00
01/01/2010		Ohio State University	Kutscher Abigail	1,833 33
01/01/2010		Pennsylvania State University	Airhart, Nicollette	5,500 00
01/01/2010		University of Akron	Fick, Joshua	5,500 00
01/01/2010		University of Akron	Fncker, Joshua	5,500 00
01/01/2010		University of Akron	Samblanet, Marcus	5,500 00
01/01/2010		University of Dayton	Ezzo Brandon	5,500 00
01/01/2010		University of Toledo	Wingerter, Wylie	2,750 00
01/01/2010		Walsh University	Goffus, Aaron	5,500 00
01/01/2010		Walsh University	Robinson, Sarah	5,500 00
01/01/2010		West Virginia University	Clepper, Emily	5,500 00
01/01/2010		Westminster College	LaQuaglia, Wesley	5,500 00
01/01/2010		University of Akron	Roberts, Anel	5,500 00
01/01/2010		Northwestern University	Kesler, Emily	5,500 00
01/01/2010		Ohio Northern University	Carper, Kevin	5,500 00
01/01/2010		Ohio State University	Carlson, Joshua	5,500 00
01/01/2010		Ohio State University	Cheuvront, Chnstien	5,500 00

The Paul & Carol David Foundation
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January through December 2010

Date	Num	Name	Memo	Debit
01/01/2010		Ohio State University	Croston, Delbert	5,500 00
01/01/2010		Ohio State University	Gallo, Jacqueline	5,500 00
01/01/2010		Ohio State University	Kasper, Nicole	1,833 33
01/01/2010		Ohio University	Burt, III, Robert	5,500 00
01/01/2010		Ohio University	Edwards, Emily	5,500 00
01/01/2010		Santa Barbara City College	Miller, McKayla	2,750 00
01/01/2010		Otterbein College	Winkler, Sara	5,500 00
01/01/2010		University of Cincinnati	Bodenschatz, Nathan	5,500 00
01/01/2010		University of Cincinnati	Feichter, Graydon	5,500 00
01/01/2010		University of Cincinnati	Rodak, Justin	3,666 66
01/01/2010		Ohio State University	Solomon, Renee	1,833 33
01/01/2010		Walsh University	Campbell-Miller, Sar	2,750 00
01/01/2010		Malone University	Fisher, Joshua	2,750 00
01/01/2010		Ohio State University	Ewing, Robert	3,666 67
01/01/2010		University of Akron	Moore, Timothy	2,750 00
01/01/2010		Walsh University	Schmidt, Rachel	2,750 00
01/01/2010		West Virginia University	McDowell, Mole	2,750 00
01/01/2010		Ohio State University	David, Jonathan	3,666 66
01/01/2010		Ohio State University	Bartley, Adam	1,833 33
01/01/2010		Ohio State University	Harvey, Bradley	1,833 33
01/01/2010		Ohio State University	Steiner, Louis	1,833 33
01/01/2010		Refund - Various		-916 67
01/05/2010		University of Mount Union	Walborn, Taitlyn	2,750 00
05/03/2010		Kent State University	Cooper, Ivan	2,750 00
05/13/2010		Elon University	McCoury, Grant	5,500 00
06/03/2010		Ohio State University	Stokes, Taylor	1,833 33
07/19/2010		Ashland University	Smer, Cassandra	2,750 00
07/19/2010		Capital University	Blandford, Megan	2,750 00
07/19/2010		Capital University	Bronczek, Olivia	2,750 00
07/19/2010		Miami University (Ohio)	Green, Manah	2,750 00
07/19/2010		Miami University (Ohio)	Kennedy, Shawn	2,750 00
07/19/2010		Miami University (Ohio)	Sinay, Trisha	2,750 00
07/19/2010		Muskingum University	Borton, Hilary	2,750 00
07/19/2010		Otterbein College	Kohler, Audra	1,833 33
07/19/2010		University of Akron	George, Tyler	2,750 00
07/19/2010		University of Akron	Bernard, Sharon	2,750 00
07/19/2010		University of Akron	Coblentz, Sarah	2,750 00
07/19/2010		University of Akron	Lee, Margot	2,750 00
07/19/2010		DePauw University	Repko, Margaret	2,750 00
07/19/2010		Wake Forest University	Columber, Zachary	2,750 00
07/19/2010		Westminster College	Bachtei, Kathleen	2,750 00
07/19/2010		University of Pittsburgh	Winstead, Ryan	2,750 00
07/20/2010		Baldwin-Wallace College	Carter, Branna	2,750 00
07/20/2010		Boston College	Page, Logan	2,750 00
07/20/2010		Case Western Reserve University	Castellana, Anthon	2,750 00
07/20/2010		Case Western Reserve University	Sandrock, Brock	2,750 00
07/20/2010		Case Western Reserve University	Williams, Corey	2,750 00
07/20/2010		Coastal Carolina University	Hershberger, Melissa	2,750 00
07/20/2010		Defiance College	Williams, Asia	2,750 00
07/20/2010		DePaul University	Berban, Brooke	1,833 33
07/20/2010		Duquesne University	Pigott, Heidi	2,750 00
07/20/2010		Emerson College	Daniels, Cara	2,750 00
07/20/2010		Kent State University	Ashcraft, Jessica	2,750 00
07/20/2010		Kent State University	Benner, Jacob	2,750 00
07/20/2010		Kent State University	Mayle, Enca	2,750 00
07/20/2010		Kent State University	Mitchell, Courtney	2,750 00
07/20/2010		Malone University	Comfort, Bailey	2,750 00
07/20/2010		Manetta College	Maltese, Sydney	2,750 00
07/20/2010		Milwaukee Institute of Art & Design	Zotta, Anna	2,750 00
07/20/2010		University of Mount Union	Wnght, Disrea	2,750 00
07/20/2010		Notre Dame of Ohio	Studer, Joseph	2,750 00
07/20/2010		Ohio State University	Barahona, Megan	1,833 33
07/20/2010		Ohio University	Ward, Raya	1,833 33
07/20/2010		Ohio Wesleyan University	Gayheart, Gabnetle	2,750 00
07/20/2010		Smith College	Diennger, Sara	2,750 00
07/21/2010		Ohio State University	DiSabato, Xavier	1,833 33
07/21/2010		Ohio State University	Fitzgerald, Amanda	1,833 33
07/21/2010		Ohio State University	Flatt, Cassandra	1,833 33
07/21/2010		Ohio State University	Hams, Cody	1,833 33
07/21/2010		Ohio State University	Neff, Enc	1,833 33
07/21/2010		Ohio State University	Sokol, Gillian	1,833 33
07/21/2010		Ohio State University	Zeednch, Taylor	1,833 33
07/21/2010		Syracuse University	Samblanet, Paige	2,750 00
07/21/2010		University of Toledo	Mease, Andrew	2,750 00
07/21/2010		Walsh University	Harvey, Nicholas	2,750 00
07/21/2010		Walsh University	Laughlin, Zachary	2,750 00
07/21/2010		Wittenberg University	Leno, Spencer	2,750 00

The Paul & Carol David Foundation
Profit & Loss Detail
January through December 2010

Date	Num	Name	Memo	Debit
08/02/2010		refunds	University of Akron	-3,291 97
08/04/2010		University of Toledo	Wingerter, Wylie	2,750 00
08/31/2010		Bowling Green State University	Hupp, Caroline	2,750 00
09/08/2010		Ohio State University	Ewing, Robert	1,833 33
12/07/2010		University of Akron	Kasper, Nicole	2,750 00
12/27/2010		Ohio State University	Johnson, Araina	1,833 34
12/27/2010		Wittenberg University	Leno, Spencer	2,750 00
12/27/2010		Ohio State University	Barahona, Megan	1,833 33
12/27/2010		Ohio State University	Cheuvront, Chnsten	1,833 33
12/27/2010		Ohio State University	Fitzgerald, Amanda	1,833 33
12/27/2010		Ohio State University	Flatt, Cassandra	1,833 33
12/27/2010		Ohio State University	Hams, Cody	1,833 33
12/27/2010		Ohio State University	Neff, Enc	1,833 33
12/27/2010		Ohio State University	Sanor, Daniel	1,833 34
12/27/2010		Ohio University	Fams, Jessica	1,833 33
12/27/2010		University of Cincinnati	Bodenschatz, Nathan	1,833 33
12/31/2010		University of Cincinnati	Carbone, Antonia	1,833 34
12/31/2010		University of Akron	Lynn, Stacey	2,750 00
12/31/2010		University of Akron	Hupp, Caroline	2,750 00
12/31/2010		Capital University	Weisel, Nathan	2,750 00
12/31/2010		Geneva College	Brothers, Lindsay	2,750 00
12/31/2010		Capital University	Lemmon, Enn	2,750 00
12/31/2010		Central Bible College	Hill, Robert	2,750 00
12/31/2010		Walsh University	Halter, Chelsea	2,750 00
12/31/2010		University of Akron	Wymer, Shelley	2,750 00
12/31/2010		Youngstown State University	Haynam, Natalie	2,750 00
12/31/2010		Walsh University	Reed, Rachel	2,750 00
12/31/2010		Capital University	Duncan, Shannon	2,750 00
12/31/2010		Case Western Reserve University	Westfall, Alexandra	2,750 00
12/31/2010		Central Michigan University	Cline, Zackery	2,750 00
12/31/2010		Eastern Michigan University	Nicholson, Courtney	2,750 00
12/31/2010		Manetta College	Ferguson, Brandon	2,750 00
12/31/2010		Miami University (Ohio)	Elum, Jeannette	2,750 00
12/31/2010		Walsh University	Goffus, Aaron	2,750 00
12/31/2010		Ohio State University	Croston, Delbert	1,833 33
12/31/2010		Walsh University	Harter, Rachel	2,750 00
12/31/2010		Ashland University	Smer, Cassandra	2,750 00
12/31/2010		University of Akron	George, Tyler	2,750 00
12/31/2010		University of Akron	Bernard, Sharon	2,750 00
12/31/2010		University of Akron	Lee, Margot	2,750 00
12/31/2010		Case Western Reserve University	Sandrock, Brock	2,750 00
12/31/2010		Coastal Carolina University	Hershberger, Melissa	2,750 00
12/31/2010		Defiance College	Williams, Asia	2,750 00
12/31/2010		Duquesne University	Pigott, Heidi	2,750 00
12/31/2010		Malone University	Comfort, Bailey	2,750 00
12/31/2010		Manetta College	Maltese, Sydney	2,750 00
12/31/2010		Syracuse University	Samblanet, Paige	2,750 00
Total Scholarships				<u>1,339,479 78</u>
Total Charities				<u>2,297,531 64</u>