Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , 2010, and ending , 20**

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
WHITE THOMAS H NO 1 T/A 20
-242000931800

**A Employer identification number**
34-6505722

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

**B** Telephone number (see page 10 of the instructions)
(216) 689-5973

City or town, state, and ZIP code
BROOKLYN, OH 44144-2302

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,013,005.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
*(Part I, column (d) must be on cash basis.)*

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 704. | 704. | | STMT 1 |
| | 4 Dividends and interest from securities | 499,478. | 499,478. | | STMT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 988,420. | | | |
| | b Gross sales price for all assets on line 6a 1,042,926. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 988,420. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 **Total.** Add lines 1 through 11 | 1,488,602. | 1,488,602. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 25,491. | 19,118. | | 6,373. |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 3 | 5,000. | NONE | NONE | 5,000. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4 | 38,000. | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | NONE | NONE | |
| | 22 Printing and publications | | NONE | NONE | |
| | 23 Other expenses (attach schedule) STMT 5 | 89,204. | | | 89,204. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 157,695. | 19,118. | NONE | 100,577. |
| | 25 Contributions, gifts, grants paid | 969,768. | | | 969,768. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 1,127,463. | 19,118. | NONE | 1,070,345. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 361,139. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,469,484. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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## Part II Balance Sheets

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

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 656,146. | 78,865. | 78,865. |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ NONE | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U.S and state government obligations (attach schedule) | | | |
| b | Investments - corporate stock (attach schedule) | | | |
| c | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 21,527,311. | 22,465,730. | 21,934,140. |
| 14 | Land, buildings, and equipment. basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 22,183,457. | 22,544,595. | 22,013,005. |
| **Liabilities** 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒** | | | |
| 27 | Capital stock, trust principal, or current funds | 22,183,457. | 22,544,595. | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 22,183,457. | 22,544,595. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 22,183,457. | 22,544,595. | |

## 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 | 22,183,457. |
| 2 | Enter amount from Part I, line 27a | 2 | 361,139. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 22,544,596. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 5 | 1. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 22,544,595. |

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

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | 988,420. |
| 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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 1,000,476. | 17,708,308. | 0.05649754906 |
| 2008 | 1,333,596. | 22,043,219. | 0.06049914942 |
| 2007 | 1,419,081. | 25,909,281. | 0.05477114552 |
| 2006 | 1,264,014. | 23,751,605. | 0.05321804569 |
| 2005 | 1,282,799. | 22,235,390. | 0.05769176974 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.28267765943 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.05653553189 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 20,039,429. |
| 5 Multiply line 4 by line 3 | 5 | 1,132,940. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 14,695. |
| 7 Add lines 5 and 6 | 7 | 1,147,635. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,070,345. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling 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 | 1 | 29,390. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 29,390. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 29,390. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 43,304. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 43,304. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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 | 13,914. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 13,914. **Refunded** ▶ | 11 | |

**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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 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.* | 2 | | 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* | 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 | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | 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* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7 | | | |
| 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* | 8b | 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 on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | 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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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)? | 1b | | X |
| | 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? | 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? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* | 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 |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

| | | Yes | No |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No | | | |
| **b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No | | | |
| *If "Yes," attach the statement required by Regulations section 53.4945-5(d).* | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No | | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| *If "Yes" to 6b, file Form 8870.* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 9 | | 25,491. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ NONE

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions.<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 20,344,598. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 20,344,598. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 20,344,598. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 305,169. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 20,039,429. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,001,971. |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 1,001,971. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 29,390. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 29,390. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 972,581. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 972,581. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 972,581. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 1,070,345. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,070,345. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,070,345. |

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

**Part XIII** **Undistributed Income** (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 972,581. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | NONE | |
| b Total for prior years 20 08 ,20__,20__ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 . . . 209,222. | | | | |
| b From 2006 . . . 134,747. | | | | |
| c From 2007 . . . 192,956. | | | | |
| d From 2008 . . . 245,257. | | | | |
| e From 2009 . . . 124,453. | | | | |
| f **Total** of lines 3a through e | 906,635. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,070,345. | | | | |
| a Applied to 2009, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 972,581. |
| e Remaining amount distributed out of corpus | 97,764. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1,004,399. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | 209,222. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 795,177. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 . . . 134,747. | | | | |
| b Excess from 2007 . . . 192,956. | | | | |
| c Excess from 2008 . . . 245,257. | | | | |
| d Excess from 2009 . . . 124,453. | | | | |
| e Excess from 2010 . . . 97,764. | | | | |

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

**1a** 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)

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon | | | | | |
| **a** "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | 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 |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 11 | | | | |
| **Total** . . . . . . ▶ **3a** | | | | 969,768. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . ▶ **3b** | | | | |

## 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 (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) 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 | 704. | |
| 4 Dividends and interest from securities | | | 14 | 499,478. | |
| 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 | | | 18 | 988,420. | |
| 9 Net income or (loss) from special events | | | | | |
| 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) | | | | 1,488,602. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,488,602.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

## Part XVI-B 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). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

**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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**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 |
|---|---|---|
| | | |

**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.

James R Freedline Jr

Signature of officer or trustee KEYBANK BY: J R FREEDLINE | Date 04/21/2011 | Title Vice President

| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|---|
| | Firm's name ▶ | | | Firm's EIN ▶ | |
| | Firm's address ▶ | | | Phone no | |

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

| Kind of Property / Gross sale price less expenses of sale | Depreciation allowed/ allowable | Description / Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired / Gain or (loss) | Date sold |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 505,261. | |
| | | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 487,665. | |
| | | 4135.957 CHARITABLE MULTI ASSET FUND | | | | | 02/18/2000 | 10/01/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 54,506.00 | | | | | -4,506.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 988,420. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| KT SHORT TERM DEPOSIT FUND | 704. | 704. |
| TOTAL | 704. | 704. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| DIVIDENDS & INTEREST | 499,478. | 499,478. |
| TOTAL | 499,478. | 499,478. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 5,000. | | | 5,000. |
| TOTALS | 5,000. | NONE | NONE | 5,000. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS |
|---|---|
| FEDERAL ESTIMATES - PRINCIPAL | 38,000. |
| TOTALS | 38,000. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| OTHER ALLOCABLE EXPENSE-INCOME | 89,004. | 89,004. |
| OTHER NON-ALLOCABLE EXPENSE - | 200. | 200. |
| TOTALS | 89,204. | 89,204. |

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| ROUNDING | 1. |
| TOTAL | 1. |

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

STATEMENT 7

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==============================================================

NAME: KEYBANK N.A.

ADDRESS: 4900 TIEDEMAN ROAD OH-01-49-0150
BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216)813-4556

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

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
127 PUBLIC SQUARE
CLEVELAND, OH 44114
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .............................................. 25,491.

TOTAL COMPENSATION: 25,491.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
JANET E. NARTEN
ADDRESS:
1442 EUCLID AVE., SUITE 6
CLEVELAND, OH 44115-1953
RECIPIENT'S PHONE NUMBER: 216-696-7273
FORM, INFORMATION AND MATERIALS:
EXPLAIN PURPOSE OF APPLICANT ORGANIZATION. EXPLAIN THE PROJECT FOR WHICH THE APPLICATION IS BEING MADE. EXPLAIN HOW THE PROJECT WILL BENEFIT RESIDENTS OF THE CITY OF CLEVELAND, OHIO
SUBMISSION DEADLINES:
APRIL 1, AUGUST 1, DECEMBER 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MUST BENEFIT RESIDENTS OF CITY OF CLEVELAND. INTEREST IS PRE-COLLEGE ED. & YOUTH ENRICHMENT, SEE GUIDELINES ATTACHED.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST
ADDRESS:
KEYBANK
CLEVELAND, OH 44144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED SHEET
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 969,768.

TOTAL GRANTS PAID: 969,768.

# Thomas H. White Foundation - 2010 OBRA Report

*1/4/2011*

| Payee Organization<br>Request Primary Contact<br>Project Title | Amount<br>Check #<br>Paid Date | Deduct<br>Amount | Non-<br>Deduct<br>Amount | Tax<br>Status |
|---|---|---|---|---|
| **Achievement Centers for Children**<br>Nobili, Patricia<br>4255 Northfield Road<br>Highland Hills, OH 44128<br>*for the Child Development Center* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Adoption Network Cleveland**<br>Norris, Betsie<br>4614 Prospect Avenue, Suite 550<br>Cleveland, OH 44103<br>*for the Get Real support program for children aging out of the foster care system* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **America SCORES Cleveland**<br>Pence-Meyenberg, Debra<br>3631 Perkins Avenue, Unit 2 CE<br>Cleveland, OH 44114<br>*for after-school programming in CMSD schools* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Baldwin-Wallace College**<br>Durst, Richard W<br>275 Eastland Road<br>Berea, OH 44017-2088<br>*for the Baldwin-Wallace scholars program* | $20,000 00<br>6/3/2010 | $20,000 00 | $0 00 | 501c(3) |
| **Berea Children's Home and Family Services**<br>Frank, Richard R<br>202 E Bagley Road<br>Berea, OH 44017<br>*for the Employment Services program* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Bethune-Cookman College**<br>Reed, Trudie Kibbe<br>640 Dr Mary McLead Bethune Boulevard<br>Daytona Beach, FL 32114-3099<br>*for operating support* | $2,700 00<br>1/19/2010 | $2,700 00 | $0 00 | 501c(3) |

| | | | | |
|---|---|---|---|---|
| **Big Brothers Big Sisters of Greater Cleveland**<br>Mitchell, Margaret A<br>4614 Prospect Avenue<br>Suite 410<br>Cleveland, OH 44103<br>*to provide mentoring for at-risk boys* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Boys and Girls Clubs of Cleveland**<br>Soeder, Ron<br>6114 Broadway Avenue<br>Cleveland, OH 44127<br>*for program support* | $15,000 00<br>2/16/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Business Volunteers Unlimited**<br>Broadbent, Brian<br>1300 East 9th Street, Suite 1805<br>Cleveland, OH 44114<br>*for capacity building services for nonprofits* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **The Center for Community Solutions**<br>Begala, John<br>1501 Euclid Avenue, Suite 310<br>Cleveland, OH 44115<br>*for groundWork, a long-term statewide initiative to increase funding for early care and education in Ohio* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **The Children's Museum of Cleveland**<br>Redmond, Sandra<br>10730 Euclid Avenue<br>Cleveland, OH 44106<br>*for Story Time Science, an education outreach program* | $7,300 00<br>10/5/2010 | $7,300 00 | $0 00 | 501c(3) |
| **Citizens' Academy**<br>White, Perry<br>1827 Ansel Road<br>Cleveland, OH 44106<br>*for Saturday programming in science and technology* | $9,850 00<br>2/16/2010 | $9,850 00 | $0 00 | 501c(3) |
| **City Mission**<br>Trickel, Richard<br>5310 Carnegie Avenue<br>Cleveland, OH 44103-4360<br>*for capital improvements to Laura's Home* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |

| | | | | |
|---|---|---|---|---|
| **City of Cleveland**<br>Cox, Michael E<br>601 Lakeside Avenue, Room 8<br>Cleveland, OH 44114<br>*for the Mural My Neighborhood program, involving youth in designing and painting outdoor murals in their neighborhoods (ParkWorks fiscal sponsor)* | $7,500 00<br>2/16/2010 | $7,500 00 | $0 00 | Government |
| **Cleveland Baseball Federation**<br>Carter, John<br>17820 Shaw Avenue<br>Cleveland, OH 44107<br>*for a coordinator for the Reviving Baseball in the Inner Cities (RBI) program* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cleveland Botanical Garden**<br>Ronayne, Natalie A.<br>11030 East Boulevard<br>Cleveland, OH 44106<br>*for Green Corps, an urban agriculture workforce training program* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cleveland Film Society**<br>Goodman, Marcie<br>2510 Market Avenue<br>Cleveland, OH 44113-3434<br>*for CMSD students to participate in FilmSlam at the 34th Cleveland International Film Festival* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cleveland Foodbank, Inc.**<br>Goodman, Anne Campbell<br>15500 South Waterloo Road<br>Cleveland, OH 44110<br>*for the Children's Nutrition Initiative* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cleveland Hearing and Speech Center**<br>Henri, Bernard P<br>11635 Euclid Avenue<br>Cleveland, OH 44106-1798<br>*to provide training to teachers at Head Start sites in Cleveland* | $15,000 00<br>2/16/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Cleveland Housing Network, Inc.**<br>Curry, Rob<br>2999 Payne Avenue, Suite 306<br>Cleveland, OH 44114 | $20,000 00<br>10/5/2010 | $20,000 00 | $0 00 | 501c(3) |

| | | | | |
|---|---|---|---|---|
| *for the Lease Purchase Homeownership program* | | | | |
| **Cleveland Metropolitan School District**<br>Sanders, Eugene<br>1380 East Sixth Street<br>Cleveland, OH 44114<br>*for a fabrication lab at the MC2STEM High School Health Careers campus* | $100,000 00<br>10/5/2010 | $100,000 00 | $0 00 | Government<br>Government |
| **Cleveland Play House**<br>Moore, Kevin<br>8500 Euclid Avenue<br>Cleveland, OH 44106<br>*for the Totally Free Field Trip for CMSD program* | $8,000 00<br>2/16/2010 | $8,000 00 | $0 00 | 501c(3) |
| **Cleveland Public Theatre**<br>Bobgan, Raymond<br>6415 Detroit Avenue<br>Cleveland, OH 44102<br>*for the Student Theatre Enrichment program* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cleveland Rape Crisis Center**<br>O'Bryan, Megan<br>526 Superior Avenue, Suite 1400<br>Cleveland, OH 44114<br>*for the sexual violence prevention program* | $17,500 00<br>6/3/2010 | $17,500 00 | $0 00 | 501c(3) |
| **Cleveland Scholarship Programs, Inc.**<br>Milano, Christina<br>200 Public Square, Suite 3820<br>Cleveland, OH 44114<br>*for advisory services for CMSD students* | $30,250 00<br>2/16/2010 | $30,250 00 | $0 00 | 501c(3) |
| **Community Assessment & Treatment Services, Inc.**<br>Wallace, Roxanne<br>8415 Broadway Avenue<br>P O Box 27470<br>Cleveland, OH 44127<br>*over 2 years, to build a new residential treatment facility for women* | $25,000 00<br>2/17/2010 | $25,000 00 | $0 00 | 501c(3) |
| **Community Service Alliance**<br>Nichols, Jeff<br>4001 Trent Avenue<br>Cleveland, OH 44109<br>*for the Transitional Jobs Initiative* | $7,500 00<br>10/5/2010 | $7,500 00 | $0 00 | 501c(3) |

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| **Contemporary Youth Orchestra**<br>Grossman, Liza<br>P O Box 181099<br>Cleveland Heights, OH 44118-7099<br>*for workshops and performances for CMSD students* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Cuyahoga Community College Foundation**<br>Moosmann, Gloria<br>700 Carnegie Avenue<br>Cleveland, OH 44115<br>*for the Cleveland Science, Engineering, Mathematics and Aerospace Academy* | $20,000 00<br>2/16/2010 | $20,000 00 | $0 00 | 501c(3) |
| **Domestic Violence Center**<br>Johanek, Linda<br>P O Box 5466<br>Cleveland, OH 44101<br>*for the Tina Project, a regional effort to train schools and students to prevent and respond to teen dating violence* | $5,000 00<br>10/4/2010 | $5,000 00 | $0 00 | 501c(3) |
| **Downtown Cleveland Alliance**<br>Marinucci, Joseph<br>825 Terminal Tower<br>50 Public Square<br>Cleveland, OH 44113-2203<br>*for the Clean and Safe Ambassadors program* | $20,000 00<br>6/3/2010 | $20,000 00 | $0 00 | 501c(3) |
| **Dress for Success Cleveland**<br>Felder, Traci E<br>2239 East 55th Street<br>Cleveland, OH 44103<br>*to provide appropriate workplace clothing for women* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Esperanza, Inc.**<br>Gonzalez, Jessica<br>3104 West 25th Street, 4th Floor<br>Cleveland, OH 44109<br>*for SISCO, an in-school and afterschool program to improve the academic performance of 6th - 8th graders* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Facing History and Ourselves**<br>Swaim-Fox, Mark<br>2495 Lee Boulevard | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |

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| Cleveland Heights, OH 44118<br>*to promote Facing History content in CMSD schools* | | | | |
| **Foundation Center-Cleveland**<br>Glunt Bailie, Cynthia<br>1422 Euclid Avenue, Suite 1600<br>Cleveland, OH 44115-2001<br>*for program support* | $3,750 00<br>6/3/2010 | $3,750 00 | $0 00 | 501c(3) |
| **Free Medical Clinic of Greater Cleveland**<br>Williams, Danny<br>12201 Euclid Avenue<br>Cleveland, OH 44106<br>*for the Teen Clinic* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Friends of E Prep**<br>Zitzner, John<br>1417 East 36th Street<br>Cleveland, OH 44114<br>*to expand the facility for grades K-2* | $40,000 00<br>6/3/2010 | $40,000 00 | $0 00 | 501c(3) |
| **Friends of the Cleveland School of the Arts**<br>Bluso, Christine<br>P O Box 18265<br>Cleveland, OH 44106-0265<br>*for the 10th Annual New Play, Film and Poetry Festival* | $15,000 00<br>10/5/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Great Lakes Theater Festival**<br>Fee, Charles<br>1501 Euclid Avenue, Suite 300<br>Cleveland, OH 44115-2108<br>*for the School Residency program for CMSD students* | $15,000 00<br>2/16/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Hathaway Brown School**<br>Christ, William<br>19600 North Park Boulevard<br>Shaker Heights, OH 44122<br>*for the Aspire program* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Interfaith Hospitality Network of Greater Cleveland**<br>Cruise, Sarah<br>2592 West 14th Street<br>Cleveland, OH 44113<br>*to reduce the negative consequences of homelessness for children* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |

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| **Junior Achievement of Greater Cleveland, Inc.**<br>Kinsey, Wendy H<br>1422 Euclid Avenue, Suite 525<br>Cleveland, OH 44115<br>*for career readiness, financial literacy, and entrepreneurship education for CMSD students in grades K-12* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Lutheran Metropolitan Ministry**<br>Fredrich, Carol<br>1468 West 25th<br>Cleveland, OH 44113<br>*to relocate LMM to improve and expand services (over 2 years)* | $25,000 00<br>10/5/2010 | $25,000 00 | $0 00 | 501c(3) |
| **The Maltz Museum of Jewish Heritage**<br>Feniger, Judi<br>2929 Richmond Road<br>Beachwood, OH 44122<br>*for education outreach programs for CMSD students* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **May Dugan Center**<br>Kemm, Rick<br>4115 Bridge Avenue<br>Cleveland, OH 44113<br>*for the Education and Resource Center* | $13,700 00<br>10/5/2010 | $13,700 00 | $0 00 | 501c(3) |
| **Minds Matter of Cleveland, Inc.**<br>Stone, Kevin<br>P O Box 14219<br>Cleveland, OH 44114<br>*for programming for high-achieving high school students from low-income families* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Museum of Contemporary Art-Cleveland (MOCA)**<br>Snyder, Jill<br>8501 Carnegie Avenue<br>Cleveland, OH 44106<br>*for CMSD students to attend the School-to-Museum program* | $5,000 00<br>2/16/2010 | $5,000 00 | $0 00 | 501c(3) |
| **Near West Theatre**<br>Morrison-Hrbek, Stephanie<br>6514 Detroit Avenue<br>Cleveland, OH 44102 | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |

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| *for spring and summer programs* | | | | |
| **New Life Community**<br>Ginn, Walter<br>3470 East 152nd Street<br>Cleveland, OH 44120<br>*for program support* | $15,000 00<br>2/16/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Notre Dame College of Ohio**<br>Roth, Andrew P<br>4545 College Road<br>Cleveland, OH 44121<br>*for technology upgrades* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Ohio Grantmakers Forum**<br>Espy, George<br>37 West Broad Street, Suite 800<br>Columbus, OH 43215<br>*for membership* | $2,338 00<br>2/16/2010 | $2,338 00 | $0 00 | 501c(3) |
| **The Old Stone Foundation**<br>Videmsek, Michael<br>91 Public Square<br>Cleveland, OH 44113<br>*for the Career Readiness Track program, providing internships, workforce awareness, computer training and post-secondary transitions to young mothers* | $10,000 00<br>10/5/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Passages Connecting Fathers and Sons Inc.**<br>Moore, Brian A<br>3631 Perkins Avenue, Suite 4HE<br>Cleveland, OH 44114<br>*for job readiness training and fatherhood development for fathers returning from prison* | $6,000 00<br>10/5/2010 | $6,000 00 | $0 00 | 501c(3) |
| **Playhouse Square Foundation**<br>Falco, Art<br>1501 Euclid Avenue, Suite 200<br>Cleveland, OH 44115-2197<br>*for Partners in Performance, which provides transportation, tickets and professional development for CMSD students and teachers* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **The Presidents' Council Foundation**<br>Thornton, Duane<br>1120 Chester Avenue, Suite 200 | $20,000 00<br>10/5/2010 | $20,000 00 | $0 00 | 501c(3) |

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| Cleveland, OH 44114<br>*for the PC Scholars program, to provide enrichment and college preparation skills to students* | | | | |
| **Progressive Arts Alliance**<br>Protopapa, Santina<br>2310 Superior Avenue, Suite 280<br>Cleveland, OH 44114<br>*for an arts-integration in-school residency program in 2 CMSD schools* | $10,000 00<br>2/16/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Project: LEARN**<br>Peterson, Richard A<br>2728 Euclid Avenue, Suite 200<br>Cleveland, OH 44115-2412<br>*for Education at Work, a partnership with St Vincent Charity Hospital to help hospital employees to obtain GEDs and enter college* | $15,000 00<br>10/5/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Roots of American Music**<br>Richards, Kevin<br>3109 Mayfield Rd #205<br>Cleveland Heights, OH 44118<br>*for an arts integrated math program for CMSD students at Woodland Hills (K-8) School* | $10,000 00<br>6/3/2010 | $10,000 00 | $0 00 | 501c(3) |
| **Scranton Road Ministries Community Development Corporation**<br>Whitmore, Christopher<br>3095 Scranton Road<br>Cleveland, OH 44113<br>*for the Youth Jobs Partnership In-School Training* | $15,000 00<br>6/3/2010 | $15,000 00 | $0 00 | 501c(3) |
| **Seeds of Literacy**<br>Entler, Bonnie<br>3104 West 25th Street, 3rd Floor<br>Cleveland, OH 44109<br>*for the adult literacy program* | $5,000 00<br>10/5/2010 | $5,000 00 | $0 00 | 501c(3) |
| **Slavic Village Development**<br>Kittredge, Marie<br>5620 Broadway Avenue<br>Cleveland, OH 44127<br>*for the Summer Workforce Development project* | $15,880 00<br>6/3/2010 | $15,880 00 | $0 00 | 501c(3) |
| **Towards Employment, Inc.** | $20,000 00 | $20,000 00 | $0 00 | 501c(3) |

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|---|---|---|---|---|
| Rizika, Jill | | | | |
| 1255 Euclid Avenue, Suite 300<br>Cleveland, OH 44115 | 10/5/2010 | | | |
| *for the NetWorks 4 Success, an employment program* | | | | |
| **United Way of Greater Cleveland** | $20,000 00 | $20,000 00 | $0 00 | 501c(3) |
| Benz, K Michael | | | | |
| 1331 Euclid Avenue<br>Cleveland, OH 44115 | 10/5/2010 | | | |
| *for early childhood enrichment and school retention programs* | | | | |
| **University Circle, Inc.** | $10,000 00 | $10,000 00 | $0 00 | 501c(3) |
| Ronayne, Christopher | | | | |
| 10831 Magnolia Drive<br>Cleveland, OH 44106 | 2/16/2010 | | | |
| *for Future Connections, a college and career readiness program* | | | | |
| **University School** | $10,000 00 | $10,000 00 | $0 00 | 501c(3) |
| Murray, Stephen S | | | | |
| 2785 S O M Center Road<br>Hunting Valley, OH 44022 | 2/16/2010 | | | |
| *for REACH, a tuition-free summer program for African American young men from the Cleveland area* | | | | |
| **University Settlement, Inc.** | $5,000 00 | $5,000 00 | $0 00 | 501c(3) |
| Mason, Tracey N | | | | |
| 4800 Broadway Avenue<br>Cleveland, OH 44127 | 2/17/2010 | | | |
| *for STRIVE, an after school prevention program* | | | | |
| **Vocational Guidance Services** | $15,000 00 | $15,000 00 | $0 00 | 501c(3) |
| Comben, Robert E | | | | |
| 2239 East 55th Street<br>Cleveland, OH 44103-4451 | 10/5/2010 | | | |
| *for equipment and training for the Power Sewing Department* | | | | |
| **West Side Catholic Center** | $15,000 00 | $15,000 00 | $0 00 | 501c(3) |
| Nathanson, Marc | | | | |
| 3135 Lorain Avenue<br>Cleveland, OH 44113 | 10/5/2010 | | | |
| *for supportive services for homeless families* | | | | |
| **Young Audiences of Northeast Ohio** | $35,000 00 | $35,000 00 | $0 00 | 501c(3) |

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|---|---|---|---|---|
| Dobrzynski, Marsha<br>13110 Shaker Square, Suite C 203<br>Cleveland, OH 44120<br>*for Art is Education, an arts-integrated program within the CMSD* | 10/5/2010 | | | |
| **Youth Opportunities Unlimited**<br>Rivchun, Carol<br>1361 Euclid Avenue<br>Cleveland, OH 44115-1819<br>*for the Jobs for Ohio's Graduates, a drop out prevention program for at risk students in Cleveland and East Cleveland* | $7,500 00<br>6/3/2010 | $7,500 00 | $0 00 | 501c(3) |
| **Grand Total**<br>(70 items) | $969,768 00 | $969,768 00 | $0 00 | |

WHITE THOMAS H NO 1 T/A 20 34-6505722

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 |
|---|---|---|---|---|---|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | | | |
| 4135.957 CHARITABLE MULTI | 02/18/2000 | 10/01/2010 | 50,000.00 | 54,506.00 | -4,506.00 |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 50,000.00 | 54,506.00 | -4,506.00 |
| **Totals** | | | 50,000.00 | 54,506.00 | -4,506.00 |

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## GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

| | | |
|---|---|---|
| COMMON TRUST FUNDS | 505,261.00 | |
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | | 505,261.00 |

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

| | | |
|---|---|---|
| COMMON TRUST FUNDS | 487,665.00 | |
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | | 487,665.00 |

# CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2011-01-15
BUS DATE 2011-01-14
PAGE 602
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT | ACCOUNT NAME | TAX ANALYST/NAME
20-24-200-0931800 THOMAS H WHITE FDN T/A 563 J F MURRAY 216-813-4580
FISCAL YEAR CODE 1231 AS OF 12-31-2010

| CUSIP | ASSET NAME | PRINCIPAL MV | INCOME MV | TAX COST | UNITS |
|---|---|---|---|---|---|
| 7495200A1 | KT SHORT TERM DEPOSIT FUND | 78,864.96 | 0.00 | 78,864.96 | 78,864.960 |
| 995179736 | LAKE VIEW CEMETERY LOT #9 PERPETUAL CARE AGREEMENT #D1105 | 522.50 | 0.00 | 522.50 | 1.000 |
| 998156269 | CHARITABLE MULTI ASSET FUND | 21,933,617.27 | 0.00 | 22,465,207.44 | 1,699,239.788 |
| | *** TOTAL *** | 22,013,004.73 | 0.00 | 22,544,594.90 | 1,778,105.748 |