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Form 990-PF

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

Department	of the	Treasury	
Aletornal Pour			

OMB No 1545-0052 2010

G	Che	ck all that apply	Initial retur	n	11	nitial return	of a former p	ublic cha	ıty		Final	return
			Amended	return		Addres	ss change] [Vame change		
Na	me o	f foundation		-						A Employerident	ification nu	mber
		EDWIN J	THOMAS FOU	NDATI	ON							
		PNC BANI	K, NA			· - .				34	-65231	.10
Νı	ımbei	and street (or P.O. box	x number if mail is no	t delivered	to street ad	dress)		Room/su	ıte	B Telephone number	(see page 10	of the instruct
		P O BOX										2-8036
Cit	yort	own, state, and ZIP c	ode							C If exemption applied pending, check here		▶
										D 1 Foreign organiz	ations, check	here . 🕨
			ND, OH 4410							2 Foreign organiz 85% test, check		
H		ck type of organiza								computation		▶
1		ection 4947(a)(1) nor					vate foundat			E If private foundation	n status was	terminated
l		market value of all			-	thod: X Ca	ash Acc	rual		under section 507	(b)(1)(A), ched	k here . 🕨
	•	ear (from Part II, co			her (speci		n cash basis.)			F If the foundation is		
n			39,156.		colullii (u) must be or	i casii basis.,	<u> </u>		under section 507		sbursemen
	art I	Analysis of Rever	nue and Expens columns (b), (c), an	es (Ine d (d)		enue and	(b) Net inve	estment	(c) Adjusted net	1	charitable
		may not necessarily column (a) (see page	equal the amount:	s in		ses per oks	ıncom	ne		income	ļ r	urposes
7	4				·						(cash	basis only
١	1 2	Contributions, gifts, grants, Check X if the f									 	
	3	Interest on savings and	foundation is not required B	tmente								
	4	Dividends and intere	temporary cash mives	-		26,925.	2	6,925.			1	
		Gross rents		· · · · [,		-,,			1	· <u>· · · · · · · · · · · · · · · · · · </u>
-		Net rental income or (lo									·	
		Net gain or (loss) from s	-	ine 10		-43,734.	· - · ·				<u> </u>	
Revenue		Gross sales price for all assets on line 6a		017.		1					1	
Š	7	Capital gain net inco	me (from Part IV, I	ine 2) .								
۳	8	Net short-term capita	ılgaın	[
		Income modifications	s									
١	10 a	Gross sales less returns and allowances · · ·										
ı	Ь	Less Cost of goods sold	i . [
	C	Gross profit or (loss)	(attach schedule)								ļ <u>.</u> .	
- {	11	Other income (attach	schedule)								<u> </u>	
4	12	Total. Add lines 1 thi				<u>-16,809.</u>	2	6,925.			<u> </u>	
-	13	Compensation of officer	rs, directors, trustees,	etc	1 -2	3,000.		NONE				3,
,,		Other employee salar	•					NONE		NON		
š		Pension plans, emplo					25) 00	NONE		NON	박	
Expense		Legal fees (attach scl			8	Allie mm	2011 18	NONE		NON		
		Accounting fees (atta			# 1 "	9UG 7005 4,624.	2011 Ğ	NONE 2,312.		NON	-	
Administrative		Other professional fe	•	⊌ <u> </u>			S S	E,312.				2,
ā		Interest		m 3.		208	7000	208.				
3		Taxes (attach schedule) Depreciation (attach				200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200.			-	
ĒΙ		•										
¥	20 21	Occupancy Travel, conferences,						NONE		NON	म	
۱څ		Printing and publicat					-	NONE		NON		
		Other expenses (atta				201.		1		NON	7-	
. ≔ I		Total operating and									 	
اق	_ ,	Add lines 13 through				8,733.		2,521.		NON	F	6,
σ̈	25	Contributions, gifts, g				39,500		=,		21021	}	39,
-		Total expenses and disbur	-			48,233.		2,521.		NON	E	45,
7	27	Subtract line 26 from				1				RON	1	
		Excess of revenue over ex		ents		-65,042.						
		Net investment inco				,	2	4,404.			1	
- 1		Adjusted net income	-				_				1	
- 1					ne instructi	ione						990-PF (

Part II Balance Sheets Attached schedule description column			Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year				
		- Dalatice Officets	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
•	1	Cash - non-interest-beari	ng						
	2	Savings and temporary of	cash investments	39,042.	51,823.	51,823.			
	3	Accounts receivable 🚬							
			otful accounts >						
	4	Pledges receivable >_							
		Less allowance for doub	otful accounts >						
	5	Grants receivable			····				
	6	Receivables due from	officers, directors, trustees, and other						
		disqualified persons (atta	ach schedule) (see page 15 of the instructions)						
	7	Other notes and loans re	eceivable (attach schedule) 🕨						
			otful accounts >NONE						
	8		se ,						
Assets	9		eferred charges						
Ass	10 a	Investments - U.S. and state	government obligations (attach schedule)						
	ь	Investments - corporate	stock (attach schedule)	713,508.	619,667.	640,430.			
	11 c	Investments - corporate Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)		229,833.	246,218.	246,903.			
	12		loans			<u> </u>			
	13 14	Investments - other (atta Land, buildings, and	ich schedule)						
									
	15		-)						
	16		completed by all filers - see the age 1, item I)	000 202	017 700	020 150			
_	<u> </u>		~	982,383.	917,708.	939,156			
	17		ccrued expenses						
	18			·					
Liabilities	19								
Ξ	20	•	rs, trustees, and other disqualified persons						
Lial	21		ites payable (attach schedule)						
	22	Other liabilities (describe	; ▶)						
	23	Tetal liabilities (add lane	s 17 through 22)						
_	23		ow SFAS 117, check here	 +					
"		and complete lines 2	4 through 26 and lines 30 and 31.						
ances	24								
alar	25	Temporarily restricted							
Ä	26 27	•		-					
pur			not follow SFAS 117,						
ΓF			plete lines 27 through 31. ▶ X	002 202	017 700				
		•	ipal, or current funds	982,383.	917,708.				
Net Assets	28	, , ,	land, bldg , and equipment fund	-					
Ass	29		ated income, endowment, or other funds		——————————————————————————————————————				
et	30		fund balances (see page 17 of the	000 202	017 700	;			
Z	1		t assets/fund balances (see page 17	982,383.	917,708.				
	31			000 200	017 700				
				982,383.	917,708.				
			anges in Net Assets or Fund I						
1			alances at beginning of year - Part		- 1	000 202			
_			on prior year's return)			982,383.			
2	Enter	r amount from Part I, II	ine 2/a	······································	2	-65,042.			
	Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 3 378.								
4	Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 11.								
						917 709			
0	rotal	net assets or fund bal	lances at end of year (line 4 minus lin	e o) - Fait II, column (b),	line 30 6	917, 708.			

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold (crick warehouse, or common stock, 200	- '	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETA	AIL				
_b)					
_c					ļ	
				ļ	 	
_e	<u> </u>	(1) 5	(g) Cost or other basis			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	•
_a						
_ <u>b</u>				-		
				 -		
d						
e		showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gaine (Cal. (b) as	OLD POLICE
	(i) FM.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (Col. (h) ga (k), but not less t Losses (from co	than -0-) or
 a						
_ <u>~</u>						
					-	
)					
2	Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-43,734.
3		or (loss) as defined in sections 122	_			
	-	line 8, column (c) (see pages 13 ar				
		ine 8		3	 	
		Inder Section 4940(e) for Reduce private foundations subject to the				
W		leave this part blank. the section 4942 tax on the distrib		ase perio	d?	Yes X No
1	Enter the appropriate amo	ount in each column for each year;	see page 18 of the instructions be	fore maki	ng any entries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	itio
	Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
_	2009	45,047.	801,188.			22525550
_	2008	40,100.	949,342.			223978292
_	2007	53,624.	1,068,036.			20804542
	2006 2005	49,611. 49,100.	997,362. 955,785.			974221998
_	2005	49,100.	955,765.		0.051	137138582
2	Total of line 1, column (d)),,		2	0.249	78668964
3		for the 5-year base period - divide t dation has been in existence if less		3	0.049	95733793
4	Enter the net value of non	charitable-use assets for 2010 from	n Part X, line 5	4		874,140.
5	Multiply line 4 by line 3			5		43,670.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		244.
7	Add lines 5 and 6			7		43,914.
8		ons from Part XII, line 4 eater than line 7, check the box i		8		
	If line 8 is equal to or graph Part VI instructions on page	eater than line 7, check the box inge 18.	n Part VI, line 1b, and complete t	hat part	using a 1% tax	rate. See the

a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?

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

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

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

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the

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

. 10 X

<u>6</u> 7

8b

Χ

Χ

Χ

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

· By language in the governing instrument, or

Form 9	0-PF (2010) 34-6523110			Page !
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			
•	neaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		1 2
12	bid the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	ugust 17, 2008?	12		2
	Vebsite address ►N/A	13	Х	
14	he books are in care of ▶_ PNC_BANK_NA Telephone no. ▶ (800) 622-80	36		
	ocated at ▶ P O BOX 94651, CLEVELAND, OH ZIP+4 ▶ 44101-4	651		
	ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	. []
	nd enter the amount of tax-exempt interest received or accrued during the year			
16	t any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	ver a bank, securities, or other financial account in a foreign country?	16		Σ
	ee page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter			
	ne name of the foreign country			
Part	/II-B Statements Regarding Activities for Which Form 4720 May Be Required			
	ile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	uring 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 X No			
	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	R) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	i) 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 X No			
	any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			7.7
	g g	1b		X
	rganizations relying on a current notice regarding disaster assistance check here			
	d the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	_		3.5
	ere not corrected before the first day of the tax year beginning in 2010?	1c		X
	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	perating foundation defined in section 4942(j)(3) or 4942(j)(5))			
	t the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
	e, Part XIII) for tax year(s) beginning before 2010? Yes X No "Yes," list the years "Yes," list the years			
b.	re there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	elating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	I years listed, answer "No" and attach, statement - see page 22 of the instructions.)	2h	Х	

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

Form 990-PF (2010)

4a

Form 990-PF (2010)		34-65	23110		Page 6
Part VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requ	ired (continued)		
 5a During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or oth (4) Provide a grant to an organization other than a charitate section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s) (5) Provide for any purpose other than religious, charitable purposes, or for the prevention of cruelty to children or 	ce legislation (section (see section 4955), o	r to carry on, n described in itructions)	Yes X No	0	
 b If any answer is "Yes" to 5a(1)(5), did any of the transic Regulations section 53 4945 or in a current notice regard Organizations relying on a current notice regarding disastic. c If the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the given the second of the control of the control of the given the control of the cont	ing disaster assistance er assistance check h on claim exemption f	e (see page 22 of the ere	instructions)?		
 If "Yes," attach the statement required by Regulations section Did the foundation, during the year, receive any funds, dir on a personal benefit contract? Did the foundation, during the year, pay premiums, directle if "Yes" to 6b, file Form 8870 	ectly or indirectly, to			6b	X
7a At any time during the tax year, was the foundation a part b If "Yes," did the foundation receive any proceeds or have a Information About Officers, Directors and Contractors	any net income attribi	utable to the transaction	n ⁷	7b	
1 List all officers, directors, trustees, foundation mai	(b) Title, and average hours per week	ompensation (see p (c) Compensation (if not paid, enter	(d) Contributions to employee benefit plans	(e) Expense a	
SEE STATEMENT 8	devoted to position	3,000.	and deferred compensation	other allowa	
2 Compensation of five highest-paid employees (oth	er than those incl	uded on line 1 - see	page 23 of the inst	ructions	
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 ac	
NONE		NONE	NONE	NON	IE
Total number of other employees paid over \$50,000					NONE

(a) Name and address of each person paid more than \$50,000 NONE NONE Total number of others receiving over \$50,000 for professional services (c) Compensation (b) Type of service (c) Compensation NONE	3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If r	none, enter "NONE
otal number of others receiving over \$50,000 for professional services		(c) Compensation
otal number of others receiving over \$50,000 for professional services		NONE
total number of others receiving over \$50,000 for professional services	IONE	NONE
otal number of others receiving over \$50,000 for professional services. NON 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 beneficianes served, conferences convened, research papers produced, etc. 1NONE 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 NONE All other program-related investments See page 24 of the instructions		
NON 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 beneficianes served, conferences convened, research papers produced, etc. 1NONE 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 All other program-related investments See page 24 of the instructions		
NON 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. 1 NONE 2		
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 beneficianes served, conferences convened, research papers produced, etc 1 NONE 2		
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. 1 NONE 2	otal number of others receiving over \$50,000 for professional services	NONE
2	Part IX-A Summary of Direct Charitable Activities	
2		Expenses
3 Art 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 All other program-related investments See page 24 of the instructions	1 NONE	
2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions		
2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions		
All other program-related investments See page 24 of the instructions Summary of Program-Related Investments (see page 24 of the instructions) Amount All other program-related investments See page 24 of the instructions	2	
All other program-related investments See page 24 of the instructions Summary of Program-Related Investments (see page 24 of the instructions) Amount All other program-related investments See page 24 of the instructions	***************************************	ì
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other program-related investments See page 24 of the instructions	3	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other 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 2 All other 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 2 All other program-related investments See page 24 of the instructions	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other 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 2 All other program-related investments See page 24 of the instructions	Part IX-B. Summary of Program-Related Investments (see page 24 of the instructions)	<u> </u>
2All other program-related investments See page 24 of the instructions		Amount
All other program-related investments See page 24 of the instructions		
All other program-related investments See page 24 of the instructions		
All other program-related investments See page 24 of the instructions		
	2	
	All other program-related investments. See page 24 of the instructions	

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreisee page 24 of the instructions.)	gn foundations	,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	887,452.
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	887,452.
е	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		3	887,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	13,312.
5	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	874,140.
6	Minimum investment return. Enter 5% of line 5	6	43,707.
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here and do not complete this provides the provided by the complete the provided by the pr	te operating	
1	Minimum investment return from Part X, line 6	1	43,707.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1	
С	Add lines 2a and 2b	2c	244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,463.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,463.
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	43,463.
Par	t XII Qualifying Distributions (see page 25 of the instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	45,712.
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.		
а	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	45,712.
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	244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,468.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call		
	qualifies for the section 4940(e) reduction of tax in those years		. the realidation

Form 990-PF (2010)

Pa	t XIII Undistributed Income (see page	26 of the instructio	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				43,463.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			39,087.	
b	Total for prior years 20_08_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2010				
а	From 2005 NONE				
ь	From 2006 NONE				
C	From 2007 NONE				
d	From 2008 NONE				
	From 2009 NONE	İ	ľ		
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII,				
	line 4: ▶ \$45,712.				
а	Applied to 2009, but not more than line 2a			39,087.	
þ	Applied to undistributed income of prior years (Election		37037		
	required - see page 26 of the instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			
_	required - see page 26 of the instructions)	NONB			6 625
	Applied to 2010 distributable amount	NONE			6,625.
5	Remaining amount distributed out of corpus	NONE	-		NONE
	(If an amount appears in column (d), the same	NOND			NONE
6	amount must be shown in column (a)) Enter the net total of each column as				
Ü	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE	+		
	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			İ	
	27 of the instructions				
f	Undistributed income for 2010 Subtract lines			}	
	4d and 5 from line 1. This amount must be				26 020
7	distributed in 2011				36,838.
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	NONE			
8	Excess distributions carryover from 2005 not	NOMB			
	applied on line 5 or line 7 (see page 27 of the	NONE			
9	Excess distributions carryover to 2011.	110111			
•	Subtract lines 7 and 8 from line 6a	NONE	İ	1	
10	Analysis of line 9.				
	Excess from 2006 NONE			į	
	Excess from 2007 NONE			ł	
	Excess from 2008 NONE	1			
d	Excess from 2009 NONE				
е	Excess from 2010 NONE				

Pa	rt-XIV Private Oper	ating Foundations	(see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has				ating	
, p	foundation, and the ruling Check box to indicate wh				. • 49420)(3) or 4942(ı)(5)
_		Tax year	private operating tourida	Prior 3 years	45421)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,2,200	
	return from Part X for each year listed				ļ	
b	85% of line 2a					
С	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		· · · · · · · · · · · · · · · · · · ·		-	
е	Qualifying distributions made directly for active conduct of				1	
	exempt activities Subtract line 2d from line 2c	•				
3	Complete 3a, b, or c for the					
a	alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
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)(m)					
	port from an exempt					
	organization (4) Gross investment income				-	
Pa	rt XV Supplementa	ry Information (Co	omplete this part	only if the founda	ation had \$5,000	or more in assets
		luring the year - see	<u> </u>	structions.)	· · · · · · · · · · · · · · · · · · ·	
1	Information Regarding List any managers of			. than 20/ of the tate	l	
а	before the close of any	tax year (but only if th	ey have contributed in ore	nore than \$5,000). (Se	ee section 507(d)(2).)	o by the foundation
	N/A					
b	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	ration (or an equally	large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.	a.go portion or mo
2	N/A Information Regarding	Cantribution Crant	C'A lass Cabalanali			
2						
	Check here ► X if the unsolicited requests for	ne toundation only r or funds, If the found	nakes contributions i dation makes difts d	to preselected charit rants etc. (see nage	able organizations at 28 of the instruction	nd does not accept
	organizations under oth	ner conditions, comple	te items 2a, b, c, and	d.	20 of the mandello	ns, to marriagas or
а	The name, address, and	d telephone number o	f the person to whom	applications should be	e addressed:	
_	The ferm is subset and					
D	The form in which appl	ications should be suc	miπeα and informatio	n and materials they s	should include.	
				· · · · · · · · · · · · · · · · · · ·		
С	Any submission deadlii	nes:				
ď	Any restrictions or lufactors.	mitations on awards,	such as by geogra	phical areas, charital	ole fields, kınds of i	nstitutions, or other

Part XV Supplementary Information	(continued)			
• 3 Grants and Contributions Paid Durin	ng the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	,can
a Paid during the year			•	
SEE STATEMENT 15				
				į
		1		
Total	 		▶ 3a	39,500.
b Approved for future payment				
	1		<u></u>	
Total			▶ 3Ъ	<u>L_</u>

Form 990-PF		cing Activ	vities			Page 12
Enter gross a	amounts unless otherwise indicated	Unrela (a) Business code	ated business income (b)	(c) Exclusion code	/ section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of
_	service revenue	Business code	Amount	Exclosion code	Amount	the instructions)
						
			<u> </u>			
_						
		 				
e f						
	and contracts from accurrencest agencies				<u> </u>	
-	and contracts from government agencies ship dues and assessments	<u> </u>				
	n savings and temporary cash investments					
	s and interest from securities			14	26,925.	
	al income or (loss) from real estate					
	financed property					
	debt-financed property					
	Income or (loss) from personal property					
	vestment income					· · · · · · · · · · · · · · · · · · ·
	oss) from sales of assets other than inventory	1		18	-43,734.	
	me or (loss) from special events					
	ofit or (loss) from sales of inventory.					
•	venue: a					
_						
е						
12 Subtotal	. Add columns (b), (d), and (e)				-16,809.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	-16,809.
	eet in line 13 instructions on page 29 t					· · · · · · · · · · · · · · · · · · ·
Part XVI-	Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
Line No. ▼	Explain below how each activit accomplishment of the foundati instructions.)					
_						
						
			NOT APPLICAB	LE		
			1			
						
						
	<u> </u>					
						

Form 990-PF (2	010)				34-6523110		Pa	ge 13
Part XVII	Information Exempt Orga		ansfers To and	d Transactio	ons and Relationships With	Noncl	narit	able
	ion 501(c) of the C	•		-	oith any other organization described in section 527, relating to political		Yes	No
a Transfer	rs from the reporting fo	undation to a nonc	haritable exempt orga	anization of				Ì
(1) Cas	h					. 1a(1)		<u>X</u>
		<i></i>		· · · · · · · · ·		. 1a(2)		<u>X</u> _
	ansactions:							7
								X
						1 1		X
								X
								X
								X
						1 1		X
d If the	answer to any of	the above is "Y	es," complete the	following sched	lule. Column (b) should always sho	w the	fair r	narket
value c	of the goods, other	assets, or service	es given by the r	eporting founda	ition. If the foundation received less	s than	fair r	narket
value i	n any transaction or				value of the goods, other assets, or	service	s rec	eived.
(a) Line no.	(b) Amount involved	(c) Name of no	ncharitable exempt orga	nization (c	d) Description of transfers, transactions, and sh	arıng arra	ngeme	nts
			···-					
								—
		-1,						
	<u>-</u> -							
	<u> </u>							
						 		
			.,					
					·			
	foundation directly				or more tax-exempt organizations	Ye	ıs []	
b if "Yes,"	complete the following	schedule.						
	(a) Name of organizatio	n	(b) Type of or	ganization	(c) Description of relatio	nship		
	·			 				
								
Sign Unde	r penalties of perjury, I d	eclare that I have ex nplete Declaration of	amined this return, incli preparer (other than tax	uding accompanyin payer or fidurity) i	ng schedules and statements, and to the best is dased on all information of which preparer ha	of my kr	nowled owledg	ge and e.
Here	MXX	00		I WELL	MANN TRUSTEE			
1 -	ignature of officer or truste	e EDWIN J TI	HOMAS	Date	Title			
	Print(T) pe preparer's		Preparer's signatu		Date	PTIN		
Doid	TIDU	110 00	+(1)	24 00-	On 7/25/2011 Check if			
Paid	ODAN KKU	ILLANDER	_ XIM (c	rewa	Non Hall Bold self-employed			
Preparer	Firm's name ► PN	C BANK, N.A	1.		Firm's EIN ▶			
Use Only	Firm's address ▶ P.	O. BOX 946	51					
<u> </u>	CL	EVELAND, (OH	44101	Phone no. 216-2			
						Form 99	0-PF	(2010)

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

CA	ATHAL GAI	NS AND LO	SSES FUE	TIAX UN	INVEST	VI P		IE.
Kind of P				iption		o D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adı basıs		Gain or (loss)	
		TOTAL LONG-					1,158.	
		30000. BELL			6-00 7.7		10/31/2007	02/15/2010
30,000.00		PROPERTY TY: 31,945.00	PE: SECURIT	TES			-1,945.00	
		7. AMERICAN			INC		10/26/2007	04/06/201
251.00		PROPERTY TY: 8,651.00	PE: SECURIT	TES			-8,400.00	
		200. CHESAP					10/26/2007	04/06/2010
4,874.00		PROPERTY TY: 7,719.00	PE: SECURII	152			-2,845.00	
		200. HONDA I					10/26/2007	04/06/2010
7,104.00		7,037.00	rb. SECORII	163			67.00	
		300. ISHARES					10/26/2007	04/06/2010
6,099.00		9,721.00	re: SECURII	163			-3,622.00	
		200. JOY GLO PROPERTY TY					10/26/2007	04/06/2010
12,078.00		10,947.00	rb. SECORII	163			1,131.00	
		100. KBR INC		TTC			10/26/2007	04/06/2010
2,289.00		4,147.00	EE. BECOKII	165			-1,858.00	
		300. KROGER PROPERTY TYI		TRC			10/26/2007	04/06/2010
6,558.00		8,621.00	. D. BECOKII	100			-2,063.00	
		100. MACY'S PROPERTY TYPE		TES			10/26/2007	04/06/2010
2,244.00		3,244.00	. B. BBCORII	110			-1,000.00	
			100. ACE LIMITED ISIN CH0044328745 SEDO					04/06/2010
5,266.00		5,938.00	b. bbcokii	1110			-672.00	
					;			
····			•					

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

Kind of P				ription		P	Date Date sold acquired			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adi basis		Gain or (loss)			
9,780.00		200. COGNIZ PROPERTY TY 7,919.00	ANT TECHNOI		10/26/2007	06/08/2010				
8,394.00		384.516 FID: PROPERTY TY: 9,330.00			VAR -936.00	06/08/2010				
		425. ISHARE PROPERTY TY			DEX ETF		10/26/2007	06/08/2010		
18,143.00		29,133.00 100. JACOBS PROPERTY TY					-10,990.00 10/26/2007	06/08/2010		
3,874.00		8,525.00 18.627 PIMC PROPERTY TY			36		-4,651.00 10/31/2007	06/08/2010		
194.00		187.00			7.00 10/31/2007	06/08/2010				
631.00		PROPERTY TY			33.00	06/08/2010				
4,619.00		359.717 TEM PROPERTY TY 6,119.00			08/22/2005 -1,500.00	06/08/2010				
273.00		24.965 VANG PROPERTY TY 255.00			S FD INC		10/31/2007 18.00	06/08/2010		
2,188.00		100. FOSTER PROPERTY TY: 7,606.00			10/26/2007 -5,418.00	06/08/2010				
30,000.00	30000. FEDERAL HOME LN MTG CORP DTD 09-2 PROPERTY TYPE: SECURITIES							09/15/2010		
							-2,109.00			

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

Kind of P	roperty		Description Description Description Description Description						
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis	Excess of		Gain		
expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adı basıs	\coprod	or (loss)		
1									
							}		
OTAL GAIN(I	oss)					$\left\{ \left[\right] \right\}$	-43,734.		
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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	700.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	700.
	TOTALS
DESCRIPTION	PNC BANK, NA

CHARITABLE PURPOSES	2,312.
NET INVESTMENT INCOME	2,312. 2,312. ===========
REVENUE AND EXPENSES PER BOOKS	4,624. 4,624. ====================================
	TOTALS
DESCRIPTION	AGENCY FEES

(7

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TAXES	H II II II II II
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NET INVESTMENT INCOME	1 1 1 1 1	33.	161.	14.	208.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	33.	161.	14.	208.	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

FORM 990PF, PART I - OTHER EXPENSES 4

STATEMENT

CHARITABLE PURPOSES	200.	200.
NET INVESTMENT INCOME	L	
REVENUE AND EXPENSES PER BOOKS	200.	201.
		TOTALS
DESCRIPTION	STATE FILING FEE ADR SERVICE FEES	

FORM 9	90PF,	PART	III	- OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES	
=====	=====	=====	=====	======	=========	======	======	====	=====	=======	
DESCRI	PTION									AMOUNT	
POSTED	CURR	YR F	OR PR	R YR							4.

ACCT REIMBURSMENT ADJUSTMENT CARRY VALUE ADJUSTMENT FEE REBATE

102. 13. 259.

TOTAL

==========

FORM	990PF,	PART				DECREASES				OR	FUND	BALANCES	
DESCI	RIPTION	====:	====	===		======	=======================================	====	=======================================	= == =	====	AMOUNT	
	ED SUBSE DING AD			CU	JRR YR								10.
						TOTA	AL						11.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: EDWIN JOHN THOMAS ADDRESS: 569 MERRIMAN ROAD AKRON, OH, OH 44303 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 1,000. OFFICER NAME: JEAN T MERCER ADDRESS: 159 HOLLYWOOD AVENUE AKRON, OH 44313 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 1,000. OFFICER NAME: DR JAMES MERCER ADDRESS: 125 SILVER LAKE CIRCLE COLUMBIA, SC 29212 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 1,000. TOTAL COMPENSATION: 3,000.

EDWIN'J THOMAS FOUNDATION . FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID	34-6523110
RECIPIENT NAME: KEEP AKRON BEAUTIFUL ADDRESS: 850 E MARKET ST AKRON, OH 44305-2424 RELATIONSHIP:	
N/A PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	1,000.
RECIPIENT NAME: FIRST TEE OF AKRON ADDRESS: 2000 S HAWKINS AVE AKRON, OH 44314 RELATIONSHIP: N/A	
PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	
PUBLIC AMOUNT OF GRANT PAID	1,500.
RECIPIENT NAME: AKRON ART MUSEUM ADDRESS: 70 E MARKET ST AKRON, OH 44308 RELATIONSHIP: N/A PURPOSE OF GRANT:	

AMOUNT OF GRANT PAID

GENERAL SUPPORT

PUBLIC

FOUNDATION STATUS OF RECIPIENT:

500.

GREAT TRAIL COUNCIL BOY SCOUTS OF AMERICA ADDRESS: PO BOX 68 AKRON, OH 44309-0068 **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME: TRINTARIAN CONGREGATIONAL CHURCH ADDRESS: 54 WALDEN ST CONCORD, MA 01742

RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC

PUBLIC AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME: UNITED WAY OF SUMMIT COUNTY ADDRESS: PO BOX 1260 AKRON, OH 44309-1260 RELATIONSHIP:

N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID 5,000. AMOUNT OF GRANT PAID

RECIPIENT NAME:

AKRON CHILDRENS HOSPITAL

ADDRESS:

PO BOX 50

AKRON, OH 44309

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

CONCORD-CARLISLE COMMUNITY

111 OLD ROAD TO NINE ACRES CORNERS

RECIPIENT NAME:

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL SUPPORT

PURPOSE OF GRANT: GENERAL SUPPORT

PUBLIC

CONCORD, MA 01742

CHEST ADDRESS:

N/A

PUBLIC

EDWIN'J THOMAS FOUNDATION 34-6523110 FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AKRON GENERAL MEDICAL CENTER DEVELOPMENT FOUNDATION ADDRESS: 400 WABASH AVE AKRON, OH 44307 **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: WESTMINISTER PRESBYTERIAN CHURCH ADDRESS: 1250 W EXCHANGE AVE AKRON, OH 44313 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME:

STATEMENT 12

ADDRESS:

N/A

PUBLIC

PO BOX 1113

PURPOSE OF GRANT: GENERAL SUPPORT

RELATIONSHIP:

CUYAHOGA VALLEY YOUTH BALLET

CUYAHOGA FALLS, OH 44223

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

1,000.

EDWIN'J THOMAS FOUNDATION 34-6523110 FORM. 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: CONCORD MUSEUM ADDRESS: 200 LEXINGTON RD CONCORD, MA 01742 **RELATIONSHIP:** N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: FRIENDS OF METRO PARKS ADDRESS: 975 TREATY LINE ROAD AKRON, OH 44313-5837 **RELATIONSHIP:** N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: HOSPICE OF VISITING NURSE SERVICE -- ANNUAL APPEAL ADDRESS: 3358 RIDGEWOOD ROAD AKRON, OH 44333 RELATIONSHIP: N/APURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL SUPPORT

PUBLIC

FOUNDATION STATUS OF RECIPIENT:

1,000.

EDWIN'J THOMAS FOUNDATION 34-6523110 FORM. 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: YOUTH CORPS ADDRESS: PO BOX 50964 COLUMBIA, SC 29250 **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: THE OLIVER GOSPEL MISSION ADDRESS: PO BOX 7791 COLUMBIA, SC 29202 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HEATHWOOD HALL EPISCOPAL SCHOOL ANNUAL FUND ADDRESS: 3000 S BELTLINE BLVD COLUMBIA, SC 29201 **RELATIONSHIP:** N/A PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

2,000.

GENERAL SUPPORT

PUBLIC

FOUNDATION STATUS OF RECIPIENT:

EDWIN' J THOMAS FOUNDATION 34-6523110 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: E J THOMAS PERFORMING ARTS HALL ADDRESS: 198 HILL STREET AKRON, OH 44325 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

39,500.

37,300.

EDWIN J THOMAS FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

34-6523110

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
APTTAI GAINS (LOSSES) HELD FOR INVESTMENT	DITEDOGER				
ימייאוד אסן מחחוו (מחממת) מאידעי	FORFORES				
30000. BELLSOUTH CAP FD					
DTD 02-16-00 7.75% DUE 02-15-10	10/31/2007	02/15/2010	30,000.00	31,945.00	-1,945.00
7. AMERICAN INTERNATIONAL	10/26/2007	04/06/2010	251.00	9	-8,400.00
200. CHESAPEAKE ENERGY	10/26/2007	04/06/2010	4,874.00	9.	,845.
	10/26/2007	04/06/2010	7,104.00	7,037.00	
	10/26/2007	04/06/2010	6,099.00	9,721.00	-3,622.00
JOY	10/26/2007	04/06/2010	,078.	,947.	,131.
100. KBR INC	10/26/2007	04/06/2010	, 28	,147.0	,858
300. KROGER CO COM	10/26/2007	04/06/2010	١ -	8,621.00	,063.
100. MACY'S INC	10/26/2007	04/06/2010	١ ٠	١.	١.
100. ACE LIMITED ISIN				ł	
CH0044328745 SEDOL B3BQMF6	10/26/2007	04/06/2010	5,266.00	5,938.00	-672.00
	/9	6/08/201	,780.0	,919.	1.0
384.516 FIDELITY ADVISOR					
SMALL CAP FUND CLASS I	VAR	06/08/2010	8,394.00	9,330.00	-936.00
425. ISHARES TR DJ SELECT	10/26/2007	06/08/2010	18,143.00	,133.0	90.0
100. JACOBS ENGR GROUP INC	10/26/2007	06/08/2010	,87	8,525.0	4,651.0
627 PIMCO LOW	10/31/2007	06/08/2010	194.00	87.	7.0
56.598 PIMCO FDS PAC INVT					
MGMT SER TOTA	10/31/2007	06/08/2010	631.00	598.00	33.00
TEMPLETON INST					
FDS INC EME	08/22/2005	06/08/2010	4,619.00	6,119.00	-1,500.00
CARD FIXED					
INCOME SECS FU	0/31/200	6/08/201	273.0	255.00	18.00
FOSTER WHEELER AG	10/26/2007	06/08/2010	2,188.00	7,606.00	-5,418.00
DERAL HOME LN MTG			į		
CORP DTD 09-22-00 6.875% DUE 09-15-	100/26/2007	09/15/2010	30,000.00	32,109.00	-2,109.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVE	INVESTMENT PURPO	SES	154,859.00	199,751.00	-44,892.00
lotals			154,859.00	199,751.00	-44,892.00

JSA 0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,158.00

1,158.00

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Porm 8868

(Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If you are	filing for an Automatic 3-Month Extension, of filing for an Additional (Not Automatic) 3-Mo Inlete Part II unless you have already been gran	nth Exten	sion, complete only Part II (on page	2 of this form).				
a corporation 8868 to req Return for instructions).	ling (e-file). You can electronically file Form in required to file Form 990-T), or an addition uest an extension of time to file any of the Transfers Associated With Certain Personal For more details on the electronic filing of the tomatic 3-Month Extension of Time. On	nal (not au forms liste l Benefit lis form, vi	tomatic) 3-month extension of time. ed in Part I or Part II with the excep Contracts, which must be sent to sit www.irs.gov/efileand click on e-fi	You can electronically tion of Form 8870, Ir the IRS in paper fo	file Form formation rmat (see			
	n required to file Form 990-T and requesting		·	ox and complete				
All other core		ne REMIC	and trusts must use Form 7004 to i	· · · · · · · · · · · · · · · · · · ·	time			
to file incom	•	75, NEWNOS	, and trasts mast ase form 7004 to 1	equest an extension of	iiiio			
Type or		HOMAS I	FOUNDATION	Employer identification	number			
	. PNC BANK, NA	IIONAO I	CONDATION	34-6523110				
print	Number, street, and room or suite no. If a P.O box	. see instru	ctions.	34-0323110				
File by the due date for	P O BOX 94651	, , , , , , , , , , , , , , , , , , , ,						
filing your	City, town or post office, state, and ZIP code. For a	foreign ad	dress, see instructions.					
return, See		- 15151g 4 4	arosa, ace manadione.					
	CLEVELAND, OH 44101							
Enter the Return code for the return that this application is for (file a separate application for each return)								
Application		Return	Application	·	Return			
ls For		Code	Is For		Code			
Form 990		01	Form 990-T (corporation)		07			
Form 990-BL		02	Form 1041-A		08			
Form 990-EZ		03	Form 4720		09			
Form 990-PF		04	Form 5227		10			
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069		11			
Form 990-T (trust other than above)		06	Form 8870		12			
101111 350-1 (trids), Union trian above) 00 F01111 0070 12								
The books	are in the care of ► PNC BANK NA							
Telephone No. ► (216) 257-4714 FAX No. ►								
• If the organization does not have an office or place of business in the United States, check this box								
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is								
for the whole group, check this box								
a list with the names and EINs of all members the extension is for.								
	st an automatic 3-month (6 months for a corp		guired to file Form 990-T) extension	of time				
until $08/15$, 20 11 , to file the exempt organization return for the organization named above. The extension is								
for the organization's return for:								
►X	calendar year 20 10 or							
▶	tax year beginning	, 20	, and ending	. 20				
	ax year entered in line 1 is for less than 12 mg			Final return				
	hange in accounting period							
	application is for Form 990-BL, 990-PF, 99 undable credits. See instructions.	0-T, 4720), or 6069, enter the tentative tax,	less any 3a \$	229.			
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and								
estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 387.								
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS								
(Electronic Federal Tax Payment System). See instructions.								
Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for								
payment ins	tructions.							