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THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

31-1527910

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
Assets	1	Cash - non-interest-bearing	370,047.	487,178.
	2	Savings and temporary cash investments		
	3	Accounts receivable ►		
		Less: allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less: allowance for doubtful accounts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons		
	7	Other notes and loans receivable ►		
		Less: allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments - U.S. and state government obligations		
	b	Investments - corporate stock	STMT 6	592,087.
	c	Investments - corporate bonds	STMT 7	62,500.
	11	Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ►		
	12	Investments - mortgage loans		
	13	Investments - other		
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers)		1,024,634. 1,183,355. 1,171,502.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable		
	22	Other liabilities (describe ►)		
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0. 0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		0. 0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0. 0.
	29	Retained earnings, accumulated income, endowment, or other funds		1,024,634. 1,183,355.
	30	Total net assets or fund balances		1,024,634. 1,183,355.
	31	Total liabilities and net assets/fund balances		1,024,634. 1,183,355.

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	1,024,634.
2	Enter amount from Part I, line 27a	2	158,721.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,183,355.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,183,355.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MIZRAHI TEFAHOT CD - MERRILL LYNCH			P	12/16/10	03/15/11
b JOHNSON BANK CD - MERRILL LYNCH			P	01/28/11	04/26/11
c PIMCO TOTAL RETURN - MERRILL LYNCH			P	VARIOUS	02/08/11
d CAPITAL GAINS DIVIDENDS					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 96,000.		95,804.		196.	
b 100,000.		99,855.		145.	
c 8,000.		8,111.		<111. >	
d 2,261.				2,261.	
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				196.	
b				145.	
c				<111. >	
d				2,261.	
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		2,491.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3		N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	48,000.	936,777.	.051240
2009	47,876.	771,685.	.062041
2008	48,000.	856,386.	.056049
2007	40,000.	909,590.	.043976
2006	40,000.	721,574.	.055434

2 Total of line 1, column (d)

2 .268740

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 .053748

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 1,106,531.

5 Multiply line 4 by line 3

5 59,474.

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

6 199.

7 Add lines 5 and 6

7 59,673.

8 Enter qualifying distributions from Part XII, line 4

8 48,000.

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

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

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

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 763.

b Exempt foreign organizations - tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

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

7 763.

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

10 364.

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ►

364.

Refunded ►

11 0.

**Part VII-A Statements Regarding Activities**

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

Yes  No

1a X

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

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c X

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:

1d 0.

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

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

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

2 X

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

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

3 X

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

4a X

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

N/A

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

5 X

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

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

6 X

• By language in the governing instrument, or

6 X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 X

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

7 X

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

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

8b X

OH

9 X

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

10 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 X

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

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

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

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  X

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A ► **15**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16  Yes  No X

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

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

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  X  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  X  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  X  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  X  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  X  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  X  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 instructions)? N/A ► **1b**   
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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  X  No  
If "Yes," list the years ► N/A **2a**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 3b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  X  No

b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A **3b**

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b  X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

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

N/A

►

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes  No

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

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

Yes  No

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

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

Yes  No

N/A

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.

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

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3	►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,070,409.
b	Average of monthly cash balances	1b 52,973.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,123,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,123,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 16,851.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,106,531.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 55,327.

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

1	Minimum investment return from Part X, line 6	1 55,327.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 399.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 54,928.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 54,928.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 54,928.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 48,000.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 48,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 48,000.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,928.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	4,909.			
b From 2007				
c From 2008	5,795.			
d From 2009	9,540.			
e From 2010	1,500.			
f Total of lines 3a through e	21,744.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 48,000.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount	0.			48,000.
e Remaining amount distributed out of corpus				6,928.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				6,928.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,816.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,816.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	3,776.			
c Excess from 2009	9,540.			
d Excess from 2010	1,500.			
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	2	a	Prior 3 years				(e) Total
			Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	
		b					
		c					
		d					
		e					
	3		Subtract line 2d from line 2c				
			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 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).)

NONE

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.

NONE

## **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 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 8

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

**c Any submission deadlines:**

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

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

31-1527910

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**Part XV: Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SHANE ORGAN 844 FAIRFIELD AVE COLUMBIANA, OH 44408	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
MICHELLE JONES 777 SALT SPRINGS RD WARREN, OH 44481	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
DANIELLE STRONG 470 BROOKFIELD AVE BOARDMAN, OH 44512	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
HAYLEY HERRERA 17811 WALLACE DRIVE LAKE MILTON, OH 44429	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
LYDIA ALTHOUSE 4785 HOLMESWOOD DRIVE WINONA, OH 44493	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 48,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
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				
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)		0.	251,382.	230.
13 Total. Add line 12, columns (b), (d), and (e)			13	251,612.

**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).
	<p data-bbox="314 1391 1369 1488"><b>TO COLLECT FUNDS AND AWARD THOSE FUNDS TO INDIVIDUALS IN THEIR PURSUIT OF COLLEGIATE EDUCATION BY AWARDING SCHOLARSHIPS IN THE FORM OF GRANTS TO APPLICANTS WHO HAVE GRADUATED FROM A PAROCHIAL, PUBLIC, OR PRIVATE HIGH SCHOOL IN MAHONING OR TRUMBULL COUNTY, OHIO.</b></p> <p data-bbox="314 1488 1369 1522"> </p> <p data-bbox="314 1522 1369 1556"> </p> <p data-bbox="314 1556 1369 1592"> </p> <p data-bbox="314 1592 1369 1626"> </p> <p data-bbox="314 1626 1369 1660"> </p> <p data-bbox="314 1660 1369 1694"> </p> <p data-bbox="314 1694 1369 1728"> </p> <p data-bbox="314 1728 1369 1762"> </p> <p data-bbox="314 1762 1369 1796"> </p> <p data-bbox="314 1796 1369 1832"> </p> <p data-bbox="314 1832 1369 1865"> </p> <p data-bbox="314 1865 1369 1899"> </p> <p data-bbox="314 1899 1369 1933"> </p>



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

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

OMB No 1545-0047

**2011****Name of the organization****THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION****Employer identification number****31-1527910****Organization type (check one):****Filers of:**

Form 990 or 990-EZ

**Section:**

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization <b>THE EDWARD J. DEBARTOLO MEMORIAL SCHOLARSHIP FOUNDATION</b>	Employer identification number <b>31-1527910</b>
--	---

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

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

Name of organization

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

Employer identification number

31-1527910

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

---

**Name of organization**

**Employer identification number**

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

31-1527910

### Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

Use duplicate copies of Part III if additional space is needed

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

THE EDWARD J. DEBARTOLO MEMORIAL  
SCHOLARSHIP FOUNDATION

31-1527910

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAVINA GROVER 3347 BELLWICK RD <u>HUBBARD, OH 44425</u>	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
TIFFANY COLON 55 REGENT STREET <u>CAMPBELL, OH 44405</u>	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
TYLER STIMPERT 1023 PAIGE COURT <u>NEWTON FALLS, OH 44444</u>	NONE	N/A	2011 SCHOLARSHIP AWARD	6,000.
<b>Total from continuation sheets</b>				<b>18,000.</b>

**Detail**

*Portfolio - income*

**Cash and cash equivalents**  
**Mutual funds - money market**

Market value last period		Current		%		Current		Estimated		Accrued	
Description	Quantity	Current	price per unit	of total	Portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	yield	annual income	income
PNC MONEY MARKET FUND FUND #417	\$40,280.65 43,266.500	\$43,266.50 \$1 0000		14.76 %	\$43,266.50 \$1 00				0.06 %	\$21.64	\$21.11

*Portfolio - principal*

**Cash and cash equivalents**  
**Mutual funds - money market**

Market value last period		Current		%		Current		Estimated		Accrued	
Description	Quantity	Current	price per unit	of total	Portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	yield	annual income	income
PNC MONEY MARKET FUND FUND #417	\$24,040.48 23,847.770	\$23,847.77 \$1 0000		8 14 %	\$23,847.77 \$1.00	\$23,847.77 \$1.00			0.06 %	\$11.93	\$11.17

**Fixed income**

Market value last period		Current		%		Current		Estimated		Accrued	
Description (Symbol)	Quantity	Current	price per unit	of total	Portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	yield	annual income	income
DODGE & COX INCOME FUND (DODIX)	\$33,518.48	\$33,695.83		11 50 %	\$32,500.00	\$1,195.83			4.15 %	\$1,395.97	
TROWE PRICE SHORT TERM BOND FUND (PRWBX)	15,000.00	\$13,300.00			\$12.83						
FD #55	3,092.784	14,876.29		5 08 %	15,000.00	-123.71			2.29 %	340.21	28.32



*Detail*

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

		Market value last period	Current market value	% of total	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Quantity	Current price per unit	Portfolio	Avg %	Avg tax cost per unit	Unrealized gain/loss	annual income	income
VANGUARD BOND INDEX FUND INC (VBMFX)	15,000.00	\$15,566.03	15,000.00	5.31 %	\$15,000.00	566.03	3.07 %	37.72
FD #84	1,415.094	11,000.00			10.60			
<b>Total mutual funds - fixed income</b>		<b>\$64,138.15</b>		<b>21.87 %</b>	<b>\$62,500.00</b>	<b>\$1,638.15</b>	<b>3.45 %</b>	<b>\$66.04</b>
<b>Total fixed income</b>		<b>\$64,138.15</b>		<b>21.87 %</b>	<b>\$62,500.00</b>	<b>\$1,638.15</b>	<b>3.45 %</b>	<b>\$66.04</b>

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

		Market value last period	Current market value	% of total	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Quantity	Current price per unit	Portfolio	Avg %	Avg tax cost per unit	Unrealized gain/loss	annual income	income
ISHARES RUSSELL MIDCAP (IWR)	\$12,718.75	\$12,302.50	\$12,302.50	4.20 %	\$8,026.62	\$4,275.88	1.59 %	\$194.75
INDEX FD ETF	125	\$98.4200						
VANGUARD MSCI EMERGING MARKETS (VWO)	8,184.82	\$495.70	8,184.82	2.22 %	4,366.96	2,128.74	2.38 %	154.02
ETF	170	38.2100						
<b>Total etf - equity</b>		<b>\$18,798.20</b>		<b>6.41 %</b>	<b>\$12,393.58</b>	<b>\$6,404.62</b>	<b>1.86 %</b>	<b>\$348.77</b>

**Mutual funds - equity**

		Market value last period	Current market value	% of total	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Quantity	Current price per unit	Portfolio	Avg %	Avg tax cost per unit	Unrealized gain/loss	annual income	income
HARBOR INTERNATIONAL FUND (HAINX)	\$12,995.73	\$11,257.24	\$11,257.24	3.84 %	\$12,037.49	-\$780.25	2.51 %	\$282.45
CLASS INS	216.638	\$52.4500						
LITMAN GREGORY MASTERS (MSILX)	881.021	\$11,083.24	881.021	3.78 %	12,405.87	-1,322.63	0.21 %	22.91
INTERNATIONAL FUND CLASS IS	53,417.46	\$2,391.55	53,417.46	17.87 %	47,600.00	4,791.55	1.95 %	1,018.92
MFS VALUE FUND CLASS IMEILX	2,331.632	22.4700						
<b>Total</b>		<b>\$2,331.632</b>		<b>17.87 %</b>	<b>22.4700</b>	<b>20.42</b>	<b>1.95 %</b>	<b>1,018.92</b>



DEBARTOLO SCHOLARSHIP AGENCY  
INVESTMENT MANAGEMENT STATEMENT  
Account number 21-75-071-9397020  
January 1, 2011 - December 30, 2011

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*Detail*

**Mutual funds - equity**

Description [Symbol]	Market value last period	Current market value	% of total	Total tax cost	Current	Estimated	Accrued income
	Quantity	Current price per unit	Portfolio	Avg. tax cost per unit	Unrealized gain/loss	yield	annual income
T ROWE PRICE GROWTH STOCK (PRGFX) FD # 40	56,697.04 1,763.516	56,132.71 31,8300	19.15 % 2.28 %	52,250.00 29.63	3,882.71 5,168.36	0.06 % 0.17 %	29.98 10.74
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	7,192.31 214.780	6,664.00 31,0300	1.93 %	24.07	1,495.64 4,968.25	0.17 % 0.94 %	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	5,854.50 444.533	5,636.68 12,6800			668.43 11.18		52.90
<b>Total mutual funds - equity</b>	<b>\$143,165.42</b>	<b>48.83 %</b>			<b>\$8,735.45</b>	<b>0.99 %</b>	<b>\$1,417.90</b>
<b>Total equities</b>	<b>\$161,963.62</b>	<b>55.24 %</b>			<b>\$146,823.55</b>	<b>\$15,140.07</b>	<b>1.09 %</b>
<b>Total portfolio</b>					<b>\$293,216.04</b>	<b>\$16,778.22</b>	<b>1.37 %</b>
						<b>\$4,013.31</b>	<b>\$69.32</b>





DEBARTOLO SCHOLARSHIP AGENCY  
INVESTMENT MANAGEMENT STATEMENT  
Account number 21-75-071-9397020  
January 1, 2011 - December 30, 2011

Page 10 of 19

*Detail*

*Transaction detail*

	Beginning cash balance	Description	Payable date	Post date	Quantity	Amount per unit	Income per unit	Income this period	Principal this period
<b>Additions</b>									
<b>Investment income</b>									
Activity									
Dividend		DODGE & COX INCOME FUND	03/29/11		2,533.521	\$0.1400	\$354.69		
Dividend			06/28/11		2,533.521	0.1350	342.03		
Dividend			09/28/11		2,533.521	0.1410	342.03		
Dividend			12/21/11		2,533.521		357.23		
Dividend		HARBOR INTERNATIONAL FUND CLASS INS	12/16/11	12/20/11	214.628	1.3156		\$1,395.98	
Dividend		ISHARES RUSSELL MIDCAP INDEX FD ETF	03/30/11		125	0.3570		282.36	
Dividend			07/11/11		125	0.3891			44.63
Dividend			09/29/11		125	0.3254			46.14
Dividend			12/29/11		125	0.5068			40.67
Dividend		LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS	12/28/11	12/30/11	881.021	0.0261			63.35
Dividend		MFS VALUE FUND CLASS I	03/24/11	03/25/11	2,331.622	0.0795			\$194.79
Dividend			06/23/11	06/24/11	2,331.622	0.1128			185.43
Dividend			09/27/11	09/28/11	2,331.622	0.0994			262.96
Dividend			12/08/11	12/09/11	2,331.622	0.1458			231.72
Dividend		PROWE PRICE GROWTH STOCK FD #40		12/15/11	1,763.516	0.0070			339.93
Capital gain distribution		PROWE PRICE NEW HORIZONS FD INC FD #42		12/16/11	214.760	0.3700			\$1,020.04
		SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/16/11 AT .3700 PER SHARE							12.34
									79.46

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

SOURCE	AMOUNT
CHASE	78.
MERRILL LYNCH	752.
PNC BANK	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	838.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DODGE & COX	4,986.	0.	4,986.
MERRILL LYNCH	6,456.	0.	6,456.
OAKMARK	2,258.	1,256.	1,002.
PNC BANK	5,168.	1,005.	4,163.
TOTAL TO FM 990-PF, PART I, LN 4	18,868.	2,261.	16,607.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	231,676.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	231,676.	0.	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CHARITABLE TRUST				
FILING FEE	200.	0.		0.
FOREIGN TAXES PAID	77.	0.		0.
TO FORM 990-PF, PG 1, LN 18	277.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,324.	0.		0.
EXPENSES FROM SPECIAL FUNDRAISING ACTIVITIES	71,066.	0.		0.
MISCELLANEOUS EXPENSE	4,974.	0.		0.
TO FORM 990-PF, PG 1, LN 23	78,364.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - PNC INVESTMENT	146,824.	161,964.
DODGE & COX STOCK FUND	15,597.	12,522.
DODGE & COX BALANCED FUND	227,476.	201,676.
OAKMARK EQUITY AND INCOME FUND	69,622.	74,546.
MERRILL LYNCH EQUITIES	174,158.	169,477.
TOTAL TO FORM 990-PF, PART II, LINE 10B	633,677.	620,185.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

## DESCRIPTION

## BOOK VALUE

FAIR MARKET  
VALUE

CORPORATE BONDS FUNDS - PNC INVESTMENTS

62,500.

64,138.

TOTAL TO FORM 990-PF, PART II, LINE 10C

62,500.

64,138.

FORM 990-PF

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

STATEMENT 8

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

SHANNON ROVNAK  
7620 MARKET STREET  
YOUNGSTOWN, OH 44512

## TELEPHONE NUMBER

330-965-2000

## FORM AND CONTENT OF APPLICATIONS

EDWARD J. DEBARTOLO MEMORIAL SCHOLARSHIP APPLICATION

## ANY SUBMISSION DEADLINES

SUBMIT INFORMATION WITHIN 15 DAYS OF RECEIVING APPLICATION.

## RESTRICTIONS AND LIMITATIONS ON AWARDS

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