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SCANNED MAY 3 1 2013

Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

		t of the Treasury venue Service N	ote. The foundation may l	reated as a Privat be able to use a copy of this	e Founda return to satis	tion fy state repo	rtıng requi	rements	Open to p	oublic Inspection
For	calen	dar year 2012 or tax year	beginning		, and en	ding				
		foundation					A Employ	er identification	number	
		Frank Vecch		n Williams						
		chio Foundat	~=					-1422252		
		nd street (or PO box number if		address)		Room/suite		one number	77	
		Euclid Aven	iue		<u></u> j.	1150	 	5-696 - 28		
		own, state, and ZIP code veland, OH	44115-1414				lf exemp	tion application is pe	ending, check	here
		all that apply	Initial return	Initial return of a fo	ormer public ch	narity	D 1 Fore	ign organizations,	check here	, ▶ □
•	,,,,,,,,,,		Final return	Amended return	,,,,,o, pasiis o,					
			Address change	Name change			2. Forei	gn organizations mee k here and attach cor	eting the 85%	test,
H C	heck	type of organization	X Section 501(c)(3) ex	empt private foundation				te foundation stati		
	Se	ction 4947(a)(1) nonexem	pt charitable trust	Other taxable private founda	ation			section 507(b)(1)(
I Fa	ır ma	irket value of all assets at e	·	•	Accru	ıal	F If the fo	oundation is in a 6	0-month te	rmination
		Part II, col. (c), line 16)		her (specify)			under s	section 507(b)(1)((B), check h	ere ►
Ť	\$			mn (d) must be on cash t	basis.)					
Pa	<u>irt l</u>	Analysis of Revenue and (The total of amounts in columnecessanly equal the amount	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net inv			djusted net Income	for chanta	bursements able purposes
	1	Contributions, gifts, grant		expended per boone		, , - ,		1/A	(cash	basis only)
	2	Check X If the foundation	-				 	7,7 44	······································	***************************************
	3	Interest on savings and tempo cash investments	•	2.		2.			State	ment 1
	4	Dividends and interest fro	im securities	21,975.	2	1,975.			State	
	5a	Gross rents		, ,						
60	l	Net rental income or (loss)								***************************************
	6a	Net gain or (loss) from sale of a	assets not on line 10	4,438.						
ž	b	Gross sales price for all assets on line 6a	172,461.							
Revenue	7	Capital gain net income (from I	Part IV, line 2)			4,438.				
Re	8	Net short-term capital gail	n							
	9	Income modifications Gross sales less returns								·····
	10a	and allowances								
	1	Less Cost of goods sold								
	į	Gross profit or (loss)		268.		0.			Chaka	mank 3
	11	Other income Total. Add lines 1 through	h 11	26,683.	2,	5,415.	 		State	ment 3
	12 13	Compensation of officers, dire		20,003.		0.	 			0.
	14	Other employee salaries a	·				1	RECEI	/FD	- • • • • • • • • • • • • • • • • • • •
		Pension plans, employee	•				F			iol .
es	16a	Legal fees	Stmt 4	21,820.	•	7,287.	(M)	2 -)
ens	b	Accounting fees		·			6	MAY 2 3	2013	الأما
Ĕ	C	Other professional fees								İΨ
<u>×</u>	17	Interest						OGDEN	I, UT	
trat	18	Taxes	Stmt 5	85.		0.	<u>U</u>			0.
nisi	19	Depreciation and depletio	n							
Ē	20	Occupancy					-		<u> </u>	
ďρ	21	Travel, conferences, and i					ļ			
a	22	Printing and publications	Stmt 6	5,125.		5,125.				0.
Operating and Administrative Expenses	23	Other expenses		5,125.		1,120.				<u> </u>
era	24	Total operating and adm expenses. Add lines 13 to		27,030.	1.	2,412.				0.
õ	25	Contributions, gifts, grant		105,000.		_,			1	05,000.
	26	Total expenses and disb	·		<u> </u>		<u> </u>			,
	"	Add lines 24 and 25	a	132,030.	1:	2,412.			1	05,000.
	27	Subtract line 26 from line	12							
	l	Excess of revenue over expen		<105,347.						
	1	Net investment income (1	4,003.				
		Adjusted net income (if no	egative, enter -0-)				1	N/A		
2235	01 5-12	LHA For Paperwork R	eduction Act Notice, see	instructions					Form 9	90-PF (2012)

Dr. Frank Vecchio and Helen Williams Vecchio Foundation

34-1422252 Page 2

Form **990-PF** (2012)

For	m 99	0-PF(2012) Vecchio Foundation		34-1	422252 Page 2							
Ď		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y								
			(a) Book Value	(b) Book Value	(c) Fair Market Value							
	1	Cąsh - non-interest-bearing	- 00 001	24 701	34 701							
	ı	Savings and temporary cash investments	22,991.	34,781.	34,781.							
	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		1								
		Less allowance for doubtful accounts										
Assets	8	Inventories for sale or use										
Ass	10-	Prepaid expenses and deferred charges Investments - U S and state government obligations Stmt 7	199,000.	199,000.	199,000.							
•			777,197.	660,060.	754,874.							
		The second secon	111,131.	000,000.	734,074.							
	1	Investments - corporate bonds										
	1	Investments - land, buildings, and equipment basis										
	12	Less accumulated depreciation Investments - mortgage loans										
	12 13	Investments - other Stmt 9	19,500.	19,500.	19,500.							
	14	Land, buildings, and equipment basis	23/3000	25,000	15/5001							
	'*	Less accumulated depreciation	Ì									
	15	Other assets (describe ►										
	'	Collict assets (4050mb0 >										
	16	Total assets (to be completed by all filers)	1,018,688.	913,341.	1,008,155.							
	17	Accounts payable and accrued expenses										
	18	Grants payable										
Ś	19	Deferred revenue										
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons										
jabi	21	Mortgages and other notes payable										
_	22	Other liabilities (describe)										
_	23	Total liabilities (add lines 17 through 22)	0.	0.								
		Foundations that follow SFAS 117, check here										
s		and complete lines 24 through 26 and lines 30 and 31.										
Se	24	Unrestricted										
alar	25	Temporarily restricted										
B	26	Permanently restricted										
Š		Foundations that do not follow SFAS 117, check here										
or F		and complete lines 27 through 31	1 567 017	1 567 017								
şţs	27	Capital stock, trust principal, or current funds	1,567,017.	1,567,017.								
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<548,329.>	<653,676.								
et A	29	Retained earnings, accumulated income, endowment, or other funds	1,018,688.	913,341.								
Ž	30	Total net assets or fund balances	1,010,000.	313/3111								
	21	Total liabilities and net assets/fund balances	1,018,688.	913,341.								
F		Analysis of Changes in Net Assets or Fund B										
_		I net assets or fund balances at beginning of year - Part II, column (a), line	30									
'		st agree with end-of-year figure reported on prior year's return)	••	1	1,018,688.							
2	•	r amount from Part I, line 27a		2	1,018,688.							
3		er increases not included in line 2 (itemize)		3	0.							
4		lines 1, 2, and 3		4	913,341.							
5		reases not included in line 2 (itemize)		5	913,341.							
6			s not included in line 2 (itemize)									

Form 990-PF (2012) Vec	chio	Foundation				34	-14222	252	Page 3
Part IV Capital Gains	and Lo	sses for Tax on Ir	vestment	Income					
		nd(s) of property sold (e g or common stock, 200 shs			(b) How acquired P - Purchase D - Donation	(c) Date ac (mo , day		(d) Dat (mo , d	
1a									
b See Attached	Sta	tements							
C									
đ									
е			· · · · · · ·		<u> </u>				
(e) Gross sales price	(f) I	Depreciation allowed (or allowable)		t or other basis xpense of sale			n or (loss) f) minus (g)		
<u>a</u>									
<u>b</u>									
<u>C</u>		· · · · · · · · · · · · · · · · · · ·							
e 172,461.			 	168,02	2			1	,438
Complete only for assets show		column (h) and owned by	the foundation			I) Cours (Col	/h)		,430.
Complete only for assets shown	T		1	cess of col (I)			! (h) gain mii t less than -0		
(i) F M V as of 12/31/69	'	j) Adjusted basis as of 12/31/69		col (j), if any			rom col (h))		
<u>a</u>									
<u>b</u>	<u> </u>								
d									
e								4	,438.
	<u></u>	C 16 ann also anto	David I Ivaa 1		7				, 100
2 Capital gain net income or (net c		((,		7	} 2		·	4	,438.
3 Net short-term capital gain or (lo	•		nd (6)		٦				
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		3)			}		N/A		
		ection 4940(e) for	Reduced	Tax on Net	Investment In	come			
(For optional use by domestic privat					-,				
		•	io iolaj tak on		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
f section 4940(d)(2) applies, leave	this part bl	ank							
Was the foundation liable for the sec	ction 4942	tax on the distributable an	nount of any ye	ear in the base pe	riod?			Yes	X No
f "Yes," the foundation does not qua	alify under	section 4940(e) Do not co	omplete this pa	rt					
Enter the appropriate amount in	each colu	mn for each year, see the I	nstructions bef	fore making any e	ntries				
(a) Base period years		(b)			(c)		(d Distributi	on ratio	
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dis		Net value of no	ncharitable-use asset		Distribution ratio (col (b) divided by col		
2011			9,915.		1,134,751.				88050
2010			9,839.		1,173,974.				02080
2009			9,940.		1,109,81				90051
2008			4,249.		1,473,263				77548
2007		12	0,000.		1,816,12	/ •		<u>.0</u>	66075
									2222
2 Total of line 1, column (d)						2		. 4	23804
3 Average distribution ratio for the	•	•	on line 2 by 5,	or by the number	of years			^	04761
the foundation has been in existe	ence if less	than 5 years				3	·····	.0	84761
							1	056	000
4 Enter the net value of noncharita	ible-use as	sets for 2012 from Part X,	line 5			4	<u>_</u>	,050	,080.
								00	E 1 /
Multiply line 4 by line 3						5		09	,514.
5 - 5 - t 40/ - 4 t t t t t t t t t t t t t t t t t t	/40/ -4	Dod (has 07h)							140
5 Enter 1% of net investment inco	me (1% ot	Part I, line 2/b)				6			140.
7 Add lines 5 and 6						,		gα	,654.
7 Add lines 5 and 6						7		09	,054
). Entor qualifican diatributions for	m Dart VII	line 4				8		105	,000.
B Enter qualifying distributions fro			. 46	.1-4-46 4 .	40/	[0]		103	,000.
If line 8 is equal to or greater tha See the Part VI instructions	in line 7, cl	eck the box in Part VI, line	e 10, and comp	piete that part usir	ig a 1% tax rate				
Oce the Last At Histinchions								000	DF (22.1

	Dr. Frank Vecchio and Helen W	11111	ams				
_	990-PF (2012) Vecchio Foundation				<u> 422252</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 494			4948 - s	ee instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and						
	Date of ruling or determination letter (attach copy of letter if ne						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ [X] ⊲	and enter 1%	1	. ,	1	<u> 140.</u>
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4						_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	Others ent	er -0-)	2			0.
3	Add lines 1 and 2			3		1	40.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others en	ter - 0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5		1	40.
6	Credits/Payments	F _ 1					
	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		- 1			
	Exempt foreign organizations - tax withheld at source	6b		- l			
	Tax paid with application for extension of time to file (Form 8868)	6c		4 1			
	Backup withholding erroneously withheld	6d		-			^
7	Total credits and payments Add lines 6a through 6d			7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached		8			40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9		<u>_</u>	40.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		ļ .	10			
	Enter the amount of line 10 to be Credited to 2013 estimated tax ► rt VII-A Statements Regarding Activities		Refunded >	11			
			4.4.4.4			V	. Ala
14	During the tax year, did the foundation attempt to influence any national, state, or local legiany political campaign?	isiation or	did it participate or interve	ne in	-	res	No
h		/	maturations for definition(,	1a		X
IJ	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose if the answer is "Yes" to 18 or 1b, attach a detailed description of the activities a	•			1b	<u> </u>	
		ına copie	s of any materials publis	nea or			
	distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?						v
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	20 11025			10		X
u	(1) On the foundation \$0 . (2) On foundation manager		0				
ρ	Enter the reimbursement (if any) paid by the foundation during the year for political expens	-		<u>•</u>			
٠	managers > \$ 0.	uitui e tax i	imposed on ioundation				
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS2			2		X
_	If "Yes," attach a detailed description of the activities				-		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrume	nt articles of incorporation	or			
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		int, articles of incorporation	, 01	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the ye	-			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year	r?		•	5		X
	If "Yes," attach the statement required by General Instruction T				-		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either			-		
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandato	ory direction	ons that conflict with the st	ate law			
	remain in the governing instrument?	•			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	Х	
	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 instruction OH	ions) 🕨 _					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney G	General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation	•	, ,		8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of s	ection 494	12(j)(3) or 4942(j)(5) for ca	lendar			1

year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Dr. Frank Vecchio and Helen Williams

orm	990-PF(2012) Vecchio Foundation 34-1422	252		Page 5
	rt 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?	13	X	
	Website address ► N/A			
14	The books are in care of ► Michael E. Elliott Telephone no ►216-69			
	Located at ▶925 Euclid Avenue, Suite 1150, Cleveland, OH ZIP+4 ▶44	115	-14	14
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		/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	.	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pa	ert 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.	ļ	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
D	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			х
2	before the first day of the tax year beginning in 2012? Takes as follows to distribute process (costing 4042) (does not early for years the foundation was a private operating foundation.	10		
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)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٥	before 2012? Yes X No			
	MONTH TO A MARK A STATE OF THE			
ь	a Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			1
t	of "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2012?	4b		X

Dr. Frank Vecchio and He orm 990-PF (2012) Vecchio Foundation	len Williams		34-14222	52	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to					T
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), or		ectiv.			
any voter registration drive?	,,,,,		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•		s X No		1 ;
(4) Provide a grant to an organization other than a charitable, etc., organization					1 .
509(a)(1), (2), or (3), or section 4940(d)(2)?	described in section	□ va	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	ar aduantional nurnaces, or f		3 (22) 110		
• • • • • • • • • • • • • • • • • • • •	or educational purposes, or i		s X No		
the prevention of cruelty to children or animals?	or the everations described i		2 TY NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A		1
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	ib	
Organizations relying on a current notice regarding disaster assistance check hi					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		/AYe	s L No		
If "Yes," attach the statement required by Regulations section 53.4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	nelter transaction?	Ye	s X No _		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	es, Foundation Ma	nagers, Highly	1		
List all officers, directors, trustees, foundation managers and their	compensation.				
		4.50	4.44		
(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) Exaction (e) (e)	kpense nt, other vances
	hours per week devoted to position		(d) Contributions to employee benefit plans and deterred compensation	(e) Ex accour allow	xpense nt, other vances
Charles J. O'Toole	hours per week devoted	(If not paid,	employee benefit plans and deferred	(e) Exaccour accour allow	xpense nt, other vances
Charles J. O'Toole	hours per week devoted to position Co-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exactour allow	/ances
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114	hours per week devoted to position CO-Trustee 0.50	(If not paid,	employee benefit plans and deferred	(e) Exactour allow	xpense nt, other vances
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott	hours per week devoted to position Co-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour accour allow	/ances
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour accour allow	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott	hours per week devoted to position CO-Trustee 0.50	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour accour allow	/ances
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour allow	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour allow	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour allow	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150	nours per week devoted to position CO-Trustee 0.50 CO-Trustee	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 025 Euclid Avenue, Suite 1150 Cleveland, OH 44115	hours per week devoted to position CO-Trustee 0.50 CO-Trustee 0.50	(If not paid, enter -0-)	employee benefit plans and deterred compensation	(e) Exaccour	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150	hours per week devoted to position CO-Trustee 0.50 CO-Trustee 0.50	(If not paid, enter -0-)	employee benefit plans and deferred compensation O O	allow	0 .
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150 Cleveland, OH 44115 12 Compensation of five highest-paid employees (other than those inc	hours per week devoted to position CO-Trustee 0.50 CO-Trustee 0.50 Iuded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation O • (d) Contributions to employee benefit plans	(e) E:	0 .
Charles J. O'Toole 300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 925 Euclid Avenue, Suite 1150 Cleveland, OH 44115 2 Compensation of five highest-paid employees (other than those inc. (a) Name and address of each employee paid more than \$50,000	hours per week devoted to position CO-Trustee 0.50 CO-Trustee 0.50	(If not paid, enter -0-) 0 . 0 .	employee benefit plans and deferred compensation O •	(e) E:	0.
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114 Michael E. Elliott 1225 Euclid Avenue, Suite 1150 Cleveland, OH 44115 12 Compensation of five highest-paid employees (other than those inc	hours per week devoted to position CO-Trustee 0.50 CO-Trustee 0.50 Iuded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 0 . 0 .	employee benefit plans and deferred compensation O • (d) Contributions to employee benefit plans and deferred	(e) E:	0 .
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Total number of other employees paid over \$50,000

Dr. Frank Vecchio and Helen Williams Vecchio Foundation

Form 990-PF (2012) VECCITO FOUNDACTOR		L4ZZZJZ Page /
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) ////	(0,000,000,000
NONE		
· · · · · · · · · · · · · · · · · · ·		
W. W		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u>- 1- </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers process N/A		Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		

Total. Add lines 1 through 3

Vecchio Foundation 34-1422252 Form 990-PF (2012) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1 1,057,733. a Average monthly fair market value of securities 1a 14,429. b Average of monthly cash balances 1b 10 c Fair market value of all other assets 1,072,162. 1**d** d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 072,162. 3 Subtract line 2 from line 1d 16,082. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,056,080. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 52,804. 6 Minimum investment return. Enter 5% of line 5 6 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) 52,804. 1 Minimum investment return from Part X, line 6 1 140. Tax on investment income for 2012 from Part VI, line 5 2a 2b Income tax for 2012 (This does not include the tax from Part VI) 140 Add lines 2a and 2b 20 52,664 Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 ,664. 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 105,000. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3<u>a</u> a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3b 105,000. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 140.

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

Form **990-PF** (2012)

5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

a Enter amount for 2011 only b Total for prior years Excess distributions carryover, flarly, to 2012 a From 2007 b From 2008	Part XIII Undistributed Income (see	e instructions)			
1 Distributable amount for 2012 from Part XI, line 7 2 Using attention amount for 2015 only 1 to 2017 only 2017 only 1 to 1014 for prior years 3 3 Excess distributions carryover, if any, to 2012 a From 2007 b From 2008 93.0. 6 From 2009 44,569. 6 From 2010 61,462. 6 From 2011 43,347. 7 Tetal of Imas 2 th Incupil in 24,347. 8 Dapplied to 2011, but not more than line 2a bapplied to undistributed income of prior years (either ment of 2015 from 2016 of 2015 from 2015					
Image		Corpus	Years prior to 2011	2011	2012
a Enter amount for 2011 only b Total for prior years 2 Excess distributions carryover, if any, to 2012 a From 2007 b From 2008	Ł				52,664.
3 Excess distributions carryover, if any, to 2012 a 7 mm 2007 b 7 mm 2009	2 Undistributed income, if any, as of the end of 2012				
S Excess distributions carryover, if any, to 2012 a From 2007 b From 2008	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, if any, to 2012 a From 2007 b From 2008	b Total for prior years				
a From 2007 b From 2008	S France distributions are results as 2010		0.		
b From 2008					
d From 2009					
From 2010 61, 462.					
From 2011		1			
1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4 № \$ 105,000. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prore years ((Ectotion required -see instructions) c 1 Treated as distributions out of corpus (Election required -see instructions) d 4 Applied to 2012 distributions out of corpus 5 Cocese distributions rearyower applied to 2012 distributions are amount 6. The same					
4 Qualifying distributions for 2012 from Part XI, line 4 Ps 3 105,000. a Applied to 2011, but not more than line 2a Applied to 2011, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) Created as distributions out of corpus (Election required - see instructions) O. dapplied to 2012 distributable amount of Remaining amount distributed out of corpus SE increase distributions carryover applied to 2012 O. dr. and to see that the control of the same amount of the amount of the amount of the same amount of the same amount of the amount of the same amount of		150.308			
Part XII, line 4 ► \$ 105 , 000 . a Applied to 2011, but not more than line 2 a bapplied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Election required - see instructions 5 Excess distributions carryower applies to 2012 (91) an amount appears in column (9) 6 Enter the net total of a each column as indicated below: 3 Corpus Add lines 31, 4c, and 4e Substact line 5 b Prior years' undistributed income Subtract line 4 from line 2 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at x has been previously assessed 3 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2 Taxable amount - see instructions c Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess information 1 mine 6a 202,644. O naleys of line 9 Excess from 2008 44,559. Excess from 2009 44,559. Excess from 2001 61,462. Excess from 2011 43,347.	· · · · · · · · · · · · · · · · · · ·	130/3001			
b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2012 distributable amount as the semantial part of corpus (Election required - see instructions) (Applied to 2012 distributable amount as the semantial part of the semantial	Part XII, line 4 ► \$ 105,000.				
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 gif an amount appears in column (g), the asame amount must be aboven in column (g) 6 Enter the net total of each column as indicated below: 2 Corpus Acid imen 3/, 4c, and 4e Subtract time 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2(g) tax has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2011 Subtract line at from line 2 Taxable amount wese instructions e Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1/1)(F) or 4942(0)(3) 8 Excess firm 2010 to 1, 462, 462, 462, 463, 475, 475, 475, 475, 475, 475, 475, 475	F		· · · · · · · · · · · · · · · · · · ·	0.	
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amount - see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 43,347.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 202,644. 0 Analysis of line 9 a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 43,347.	d Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	amount - see instructions		0.		
1 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	e Undistributed income for 2011 Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 43,347.	4a from line 2a Taxable amount - see instr			0.	
be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	f Undistributed income for 2012 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	be distributed in 2013				0.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.					
not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 202,644. 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.		· · · · · · · · · · · · · · · · · · ·			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 202,644. 0 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 43,347.	•	^			
Subtract lines 7 and 8 from line 6a 202,644. O Analysis of line 9 a Excess from 2008 930. b Excess from 2009 44,569. c Excess from 2010 61,462. d Excess from 2011 43,347.					
0 Analysis of line 9 a Excess from 2008 930. b Excess from 2009 44,569. c Excess from 2010 61,462. d Excess from 2011 43,347.	-	202 644			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 930. 61,462. 61,462. 43,347.		202,044.			
b Excess from 2009 c Excess from 2010 d Excess from 2011 44,569. 61,462. 43,347.		1			
c Excess from 2010 d Excess from 2011 43,347.					
d Excess from 2011 43, 347.		1			
e Excess from 2012 JZ, 330 • F	e Excess from 2012 52,336.				

Dr. Frank Vecchio and Helen Williams Vecchio Foundation 34-1422252 Form 990-PF (2012) Page 10 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 2012, 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) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2011 (d) 2009 (a) 2012 (c) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Lift 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 or e-mail of the person to whom applications should be addressed See Statement 10 b The form in which applications should be submitted and information and materials they should include

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

c Any submission deadlines

3 Grants and Contributions Paid During		Payment_		
. Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Benedictine High School		Public Charity	General	
10510 Buckeye Road				
Cleveland, OH 44104		 		15,000
Archbishop Lyke School		Public Charity	General	
18230 Harvard Avenue				
Cleveland, OH 44128		,		15,000
St. Dominic Church		Public Charity	General	
3450 Norwood Road				
Shaker Heights, OH 44122				15,000
St. Edward High School		Public Charity	General	
13500 Detroit Avenue				
Lakewood, OH 44107		 		25,000
)		
St. Martin dePorres		Public Charity	General	
6111 Lausche Avenue				
Cleveland, OH 44103 Total See	continuation shee	2t (s)	▶ 3a	15,000 105,000
b Approved for future payment			- 54	105,000
None				
None				
			1	
		ļ		
		1		
Total		·	▶ 3b	

nter gross amounts unless otherwise indicated	Unrelated t	ousiness income		section 512, 513, or 514	(e)
I Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exemp
			1		
	1 1				
			+ +		
			+ + -		
			1		
			+	-	
Fees and contracts from government agencies					
Membership dues and assessments		-	 		
nterest on savings and temporary cash			 		
investments			14	2.	
Dividends and interest from securities			14	21,975.	
Net rental income or (loss) from real estate		, , , , , , , , , , , , , , , , , , ,	12	21,713.	17 MITT F
Debt-financed property					·····
Not debt-financed property	 		 		
Net rental income or (loss) from personal			+ +		
· · ·					
property		· · · · ·	14	268.	
Other investment income	-		1 1 4	200.	
Gain or (loss) from sales of assets other			18	4 420	
than inventory			10	4,438.	
Net income or (loss) from special events			 	4	
Gross profit or (loss) from sales of inventory				<u></u>	· · · · · ·
Other revenue					
a	l l				
b			 		
C			+ + -		
d					
B	_ _	0	+	26 602	
Subtotal Add columns (b), (d), and (e)	<u> </u>		•	26,683.	
Total. Add line 12, columns (b), (d), and (e)	>			13	26,6
e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti		nolishment of E	xempt Pu	Irposes	 .
e No Explain below how each activity for which					olishment of
the foundation's exempt purposes (other					
	······································				
				· .	-
	· · · · · · · · · · · · · · · · · · ·				
					
					
					
					
					<u> </u>
					-
					. ,
		 			

_			-		_	_	_	_	_	
3	4	_	1	4	2	2	2	5	2	

Page 13

Part	XVII`	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	ships With Nonc	haritable)	
1 Di	d the ord			of the followin	g with any other organizati	on described in sec	tion 501(c) of		Yes	No
	•	•			7, relating to political organ		. ,			
		from the reporting founda								
) Cash	. •		,				1a(1)		Х
•) Other	assets						1a(2)		X
	her trans									
(1) Sales	of assets to a nonchantal	ble exempt organizat	tion				15(1)		Х
		ases of assets from a noi						1b(2)	_	X
•	•	l of facilities, equipment,	· · · · · · · · · · · · · · · · · · ·	•				1b(3)		X
•	•	oursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		rmance of services or me	mbership or fundrais	sing solicitatio	ins			1b(6)		X
c St	naring of	facilities, equipment, ma			10		X			
d If	the answ	ver to any of the above is	"Yes," complete the f	following sche	dule Column (b) should al	ways show the fair	market value of the good	ds, other ass	ets.	
or	services	s given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market val				,	
) the value of the goods,				(4) -				
(a) Line	no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	on of transfers, transactions,	and sharing an	rangeme	ents
				N/A						
	_									
								,		
	-				···					
		· · · · · · · · · · · · · · · · · · ·					12			
						<u> </u>				
				,						
	-									
				•						
	-			-						
										
	_			···-						
เก	section	ndation directly or indirect 501(c) of the Code (other complete the following sch	r than section 501(c)		or more tax-exempt organ tion 527?	izations described		Yes	X	—— □ No
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relati	onship		
		N/A_						44.		
		_								
						ļ				
	1				<u> </u>	1				
Sign Here	and be	elief, it is true, correct, and cor	phplete Declaration of pr			CO-Tr		May the IRS return with the shown below X Yes	e prepa (see ins	rer
	Joigi	nature of officer or trustee		Dranazar'a a	Date	Title Date	Check If P	IN		
		Print/Type preparer's na	ame	Preparer's s			self- employed	1114		
Paid	1	Michael E	p11;^++	~	De Eccus	5-9-13	1 ' 1	001607	007	,
	ı barer	Michael E. Firm's name ► Tuc	FITTOEC	מזד			Firm's EIN ► 20-	01607		
-	Only	Firm's name Tuc	ker Eiils	у ГГГ			Firm's EIN > 20-	-00/38	フプ	
use	Utily	Firm's address NO	5 Puglid	λιτοριιο	e, Suite 1150	<u> </u>				
			eveland,			,	Dhono no 214	5-592-	5 ሰ ሰ	10
		<u> </u>	everand,	OH 441	.17-1414		Phone no 216			
								Form 990	,-rr	(2012)

	BY E FW Capital Gains and Los	2262 IOL 19X OIL MASSIMENT MICOINE		
	(a) List and	describe the kind(s) of property solu	d, e g , real estate,	(b) How acquired (c) Date acquired (d) Date sold
		rick warehouse, or common stock, 20		D - Donation (1110, day, yr / (1110, day, yr /
		Delaware Small C		12/22/0301/17/12
			ck Selector Mid C	
		ares FTSE China		04/30/0901/17/12
		Delaware Emergi		Various 12/18/12
		Delaware Small	Cap Value C	Various 12/18/12
	500 shares EMC			06/29/01 12/18/12
g	367.647 shares	Fidelity Adv Ne	w Insights C	12/21/10/12/18/12
h		Fidelity Adv St		05/14/02 12/18/12
1	500 shares Gen	eral Electric Co		05/14/02 12/18/12
	500 shares Gen	eral Electric Co		12/16/03 12/18/12
k	200 shares Int	el Corp		12/18/9712/18/12
1	800 shares Int	el Corp		03/05/9812/18/12
m	240.096 shares	Invesco Develop	ing Markets A	02/12/9912/18/12
n	300 shares Mic	rosoft Corp		10/15/0312/18/12
0	1,584 shares U	nit Ft Sr Loan &	Ltd Dur Ce 29	12/21/1012/18/12
_		(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a	3,000.		2,929.	71.
b	3,000.		3,070.	<70.>
c	9,207.		8,166.	1,041.
ď	3,000.		2,673.	327.
e	5,000.		4,679.	321.
<u>f</u>	12,451.		15,426.	<2,975.>
<u>.</u>	8,000.		7,015.	985.
<u>у</u>	3,000.		2,682.	318.
-11	10,507.		15,864.	<5,357.>
÷	10,507.		15,641.	<5,134.>
1	4,048.		3,476.	572.
<u></u>	16,192.		15,541.	651.
<u>'</u>	8,000.		1,830.	6,170.
m	7,936.		8,933.	<997.>
<u>n</u> _	15,924.		15,993.	<69.>
0		ng gain in column (h) and owned by		(I) Losses (from col (h))
	(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (i), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
		as 01 12/31/09	over cor (j), it any	
<u>a</u>				71. <70.>
<u>b</u>				1,041.
<u>c</u>				327.
<u>d</u>				327.
e				<2,975.>
<u>g</u>				985.
h	<i></i>			318.
1				<5,357.>
1				<5,134.>
<u>k</u>			, , ,	572.
1				651.
m				6,170.
<u>n</u>				<997.>
0		<u></u>		<69.>
2	Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter If	in Part I, line 7 -" in Part I, line 7	2
3	If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar , column (c)	\	,
_	If (loss), enter "-0-" in Part I, line	8	J	3

Part IV Capital Gains and Losses for Tax on Investment In	GUILIE	
(a) List and describe the kind(s) of proper 2-story brick warehouse, or common sto	ty sold, e g , real estate, ock, 200 shs MLC Co	(b) How acquired P - Purchase (mo , day, yr) (d) Date sold (mo , day, yr)
1a 85 shares Conagra Inc		09/26/1107/27/12
b 75 shares Conagra Inc		10/13/1107/27/12
c Fractional share iShares Cor	mex Gold Trust	09/06/12/12/31/12
d 60 shares AT&T Inc		06/22/07/10/08/12
e 40 shares Automatic Data Pro	ocessing Inc	10/07/02/10/11/12
f 25 shares Cardinal Health II		04/03/0209/21/12
g 75 shares Cardinal Health In	nc	07/11/03/09/21/12
h 200 shares Cisco Sys Inc		02/02/0603/28/12
₁ 55 shares Equifax Inc		04/23/08 06/13/12
30 shares Exxon Mobil Corpor		05/07/10/09/17/12
k 5 shares International Busin		01/19/05/10/08/12
15 shares International Busin		11/09/07/10/08/12
m 27 shares iShares Barclays		
n 21 shares iShares Cohen & St		05/30/08/09/12/12
0 29 shares iShares Cohen & St		05/30/0809/17/12
(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 2,052.	2,054.	<2.>
b 1,810.	1,916.	<106.>
с 8.	8.	0.
d 2,258.	2,367.	<109.>
e 2,331.	1,245.	1,086.
f 963.	1,277.	<314.>
g 2,889.	3,507.	<618.>
h 4,160.	3,704.	456.
2,561.	2,067.	494.
2,749.	1,914.	835.
k 1,048.	468.	580.
1,049.	505.	544.
m 3,315.	2,915.	400.
n 1,695. 0 2,376.	1,790. 2,473.	<95.>
Complete only for assets showing gain in column (h) and owner		<97.>
(i) Adjusted basis		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k).
(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	but not less than "-0-")
a		<2.>
<u>b</u>		<106.>
C	·	0.
<u>d</u>		<109.>
<u>e</u>		1,086.
<u> </u>		<314.>
9		<618.>
<u>h</u>		. 456. 494.
<u> </u>		835.
<u> </u>		580.
n i		544.
m		400.
n		<95.>
0		<97.>
	enter in Part I, line 7	
	ter "-0-" in Part I, line 7 ter "-0-" in Part I, line 7 }	-
3 Net short-term capital gain or (loss) as defined in sections 1222 If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	(5) and (6)	

Complete only for assets shown	ig gain in column (ii) and owned by	(i) Losses (from col (n))		
(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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			461.	
b			519.	
С			1,207.	
d			840.	
е			984.	
f	_		466.	
g			971.	
h			535.	
1			112.	
]			<426.>	
k			<139.>	
1	·			
m				
n				
0				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	er in Part I, line 7 -0-" in Part I, line 7	2 4,438.	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		and (6)	/-	

N/A

3

If (loss), enter "-0-" in Part I, line 8

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundable -	Durance of pro-1	
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient	<u> </u>	
rsuline College		Public Charity	General	
550 Lander Road				
Pepper Pike, OH 44124				15,00
rsuline Sisters of Cleveland		Public Charity	General	
550 Lander Road				
epper Pike, OH 44124		- 		5,00
				
		 		ļ -
		 		
			l	
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		20,00

Form 990-PF Interest on Sav.	ings and Te	emporary C	ash :	Investments	Statement	1
Source					Amount	
Fifth Third Morgan Stanley Smith Barney						1.
Total to Form 990-PF, Part I	, line 3, C	olumn A				2.
Form 990-PF Dividen	ds and Inte	rest from	Seci	urities	Statement	2
Source	Gros	s Amount		pital Gains Dividends	Column (A Amount	7)
Fifth Third Morgan Stanley Smith Barney		12,259. 9,716.		0.	12,2 9,7	59. 16.
Total to Fm 990-PF, Part I,	ln 4	21,975.		0.	21,9	75.
Form 990-PF	Other	Income			Statement	3
Description		(a) Revenue Per Book		(b) Net Invest- ment Income		
Partnership Distribution Securities Litigation	-	-	65. 203.			
Total to Form 990-PF, Part I	, line 11 =		268.	0).	
Form 990-PF	Lega	l Fees		 	Statement	4
Description	(a) Expenses Per Books	(b) Net Inv ment In		(C) Adjusted Net Incom		
Tucker Ellis & West LLP McLaughlin & McCaffrey LLP Tucker Ellis LLP	169 14,533 7,118	3.	169 0 ,118	•		0.
To Fm 990-PF, Pg 1, ln 16a	21,820	7	,287	•		0.

Form 990-PF	Tax	es 			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
2011 Excise Tax	85.		0.			0.
To Form 990-PF, Pg 1, ln 18	85.		0.			0.
Form 990-PF	Other E	xpenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
12/31/11 State of Ohio Filing Fee Fairport Management Fee Fifth Third Fee Morgan Stanley Smith Barney	200. 4,042. 583.	4,	200. 042. 583.			0. 0. 0.
Annual Fee Huntington Bank Fee	150. 150.		150. 150.			0. 0.
To Form 990-PF, Pg 1, ln 23	5,125.	5,	125.			0.
Form 990-PF U.S. and	State/City G	overnment	Obli	igations	Statement	7
Description	U.S Gov'	. Other t Gov't	Вос	ok Value	Fair Marke Value	et
U.S. Series H Savings Bonds	X			199,000.	199,0	00.
Total U.S. Government Obliga	tions			199,000.	199,0	00.
Total State and Municipal Go	vernment Obl	igations				
Total to Form 990-PF, Part I	I, line 10a			199,000.	199,0	00.

Form 990-PF Corporate Stock		Statement 8
Description	Book Value	Fair Market Value
800 shares AT&T	19,713.	26,968.
500 shares BP PLC Spons ADR	20,735.	20,820.
1,000 shares Cisco Sys	18,887.	19,649.
100 shares Citigroup	39,775.	3,956.
300 shares Johnson & Johnson	17,118.	21,030.
500 shares Oracle Corp		•
170 shares iShares S&P 100 Index Fund	10,070.	16,660.
100 shares Abbott Labs	9,819.	10,997.
	4,360.	6,550.
75 shares Air Prod & Chems	3,352.	6,302.
150 shares Express Scripts	4,726.	8,100.
100 shares Procter & Gamble	3,056.	6,789.
100 shares Schlumberger	2,407.	6,930.
75 shares Stryker Corp	3,522.	4,112.
135 shares Wells Fargo	3,411.	4,614.
255 shares Vanguard Emerging Market ETF	5,339.	11,355.
100 shares SPDR Dow Jones Indl Avg ETF 415.459 shares Pimco Fds Emerging Local Bd Fd C	10,170.	13,058.
D	4,300.	4,562.
115 shares American Express	4,222.	6,610.
60 shares Apache Corp	2,318.	4,710.
75 shares Baxter Intl	1,610.	5,000.
65 shares Clorox Co	4,146.	4,759.
200 shares Coca Cola	4,141.	7,250.
100 shares Danaher	3,666.	5,590.
60 shares Deere & Co	2,593.	5,185.
300 shares E M C Corp/Mass	5,074.	7,590.
35 shares Franklin Res	4,078.	4,400.
12 share Google Inc	5,670.	8,489.
100 shares Nike	3,105.	5,160.
75 shares Norfolk Southn	4,695.	4,638.
125 share Omnicom Group	5,519.	6,245.
125 shares Peabody Energy	5,178.	3,326.
40 shares Snap On	2,117.	3,160.
75 shares 3M Co	5,722.	6,964.
95 shares Vanguard Intl Equity Index	9,216.	8,635.
265 shares iShares MSCI CDA Index Fd	6,803.	7,526.
165 shares iShares MSCI EMU Index Fd	6,142.	5,521.
245 shares iShares Russell 2000 Value Index Fun		18,500.
390 shares Powershares DB Commodity Ind	9,236.	10,834.
20,000 Goldman Sachs Capital II 5.793% Bond	16,500.	
15 shares Apple Inc	5,436.	15,688. 7,983.
175 shares Microsoft	4,843.	4,674.
30 shares United Parcel Svs	2,074.	
240 shares iShares MSCI Pacific Ex-Japan Index	2,0/4.	2,212.
Fd	7,262.	11,314.
610 shares iShares MSCI United Kingdom Index Fd		10,943.
· · · · · · · · · · · · · · · · · · ·	5,594.	5,311.

Dr. Frank Vecchio and Helen Williams Vec		34-1422252
160 shares iShares S&P Midcap 400 Growth	12,505.	18,306.
500 shares Intel Corp	12,301.	10,310.
900 shares Microsoft Corp	25,005.	24,039.
657.892 shares Delaware Emerging Markets C	9,372.	8,947.
250.062 shares Delaware Small Cap Value C	8,270.	8,805.
604.149 shares Fidelity Adv New Insights C	11,527.	12,983.
501.290 shares Fidelity Adv Stk Select MDCP C	11,037.	10,557.
274.510 shares Invesco Developing Markets A 143 shares iShares Barclays 3-7 Year Treasury Bd	3,288.	9,292.
Fd	16,073.	17,620.
62.022 shares Pimco Fds Emerging Local Bd Fd Cl		,
D	665.	681.
309.028 shares SSGA High Yield Bond Fund	2,347.	2,630.
846.965 shares SSGA High Yield Bond Fund	6,878.	7,208.
527.881 shares Vanguard GNMA Fund - Adm Cl #536 3,268.300 shares Vanguard GNMA Fund - Adm Cl	5,710.	5,759.
#536	33,884.	35,657.
386.511 shares Vanguard Intm-Term Inv Grade Fd	• • • • •	,
Adm #571 1,600.009 shares Vanguard Intm-Term Inv Grade Fd	3,732.	3,989.
Adm #571	14,226.	16,512:
140 shares AT&T	5,523.	4,719.
100 shares Automatic Data Processing	3,114.	5,693:
55 shares Borg-Warner Automotive	3,988.	3,939
145 shares Equifax	5,377.	7,847
70 shares Exxon Mobil	4,151.	6,059.
85 shares Home Depot	3,359.	5,257.
35 shares International Business Machs	3,533.	6,704.
110 shares JP Morgan Chase	4,122.	4,837.
196 shares Juniper Networks	4,351.	3,855.
52 shares Kimberley Clark	3,246.	4,390.
212 shares Market Vectors ETF Tr Jr Gold Mines	5,406.	4,195.
50 shares McDonalds Corp	2,602.	4,411.
30 shares Sherwin Williams	1,656.	4,615.
56 shares Wal-Mart Stores	4,084.	3,821.
385.025 shares Driehaus Emerging Mkts Gr Fd	7,129.	11,786.
623 iShares Comex Gold Trust	10,363.	10,142.
130 shares iShares Cohen & Steers Realty	9,455.	10,210.
225 shares iShares Core S&P Small-Cap ETF	13,666.	17,573.
264 shares iShares Dow Jones US Home Constn	5,346.	5,586.
67 shares Market Vectors ETF Tr	3,592.	3,108.
370 shares Powershares Exchange-Traded Fd Tr II	6,570.	6,878.
190 shares SPDR S&P Midcap 400 ETF Tr Unit Ser 1	28,290.	35,285.
Total to Form 990-PF, Part II, line 10b	660,060.	754,874.

Form '990-PF. O	ther Investments		Statement
Description	Valuation Method	Book Value	Fair Market Value
Peninsula Drilling Program	COST	19,500.	19,500
Total to Form 990-PF, Part II, 1	ine 13	19,500.	19,500

Form 990-PF Grant Application Submission Information Statement 10
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Michael E. Elliott 925 Euclid Avenue, Suite 1150 Cleveland, OH 44115

Telephone Number

216-592-5000

Form and Content of Applications

Applicants should submit all requests in letter form to Charles J. O'Toole and Michael E. Elliott and should include an outline of the proposed use of the requested funds.

Any Submission Deadlines

Applications are accepted at any time.

Restrictions and Limitations on Awards

Preference is given to education, religious and medical non-profit institutions primarily in the Northeast Ohio area.

Name and Address of Person to Whom Applications Should be Submitted

Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114

Telephone Number

216-621-7860

Form and Content of Applications

Any Submission Deadlines

Restrictions and Limitations on Awards