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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

2012

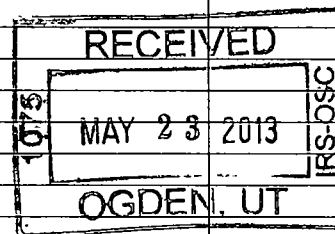
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Dr. Frank Vecchio and Helen Williams Vecchio Foundation		A Employer identification number 34-1422252
Number and street (or P.O. box number if mail is not delivered to street address) 925 Euclid Avenue	Room/suite 1150	B Telephone number 216-696-2877
City or town, state, and ZIP code Cleveland, OH 44115-1414		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,008,155. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		Statement 1
4 Dividends and interest from securities		21,975.	21,975.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,438.			
b Gross sales price for all assets on line 6a		172,461.			
7 Capital gain net income (from Part IV, line 2)			4,438.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		268.	0.		Statement 3
12 Total. Add lines 1 through 11		26,683.	26,415.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		21,820.	7,287.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		85.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		5,125.	5,125.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,030.	12,412.		0.
25 Contributions, gifts, grants paid		105,000.			105,000.
26 Total expenses and disbursements. Add lines 24 and 25		132,030.	12,412.		105,000.
27 Subtract line 26 from line 12		<105,347.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			14,003.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			22,991.	34,781.	34,781.
	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 Stmt 7	199,000.	199,000.	199,000.		
	b Investments - corporate stock Stmt 8	777,197.	660,060.	754,874.		
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 9	19,500.	19,500.	19,500.		
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	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					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0.	0.			
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	1,567,017.	1,567,017.		
		28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
		29 Retained earnings, accumulated income, endowment, or other funds	<548,329.>	<653,676.>		
30 Total net assets or fund balances	1,018,688.	913,341.				
31 Total liabilities and net assets/fund balances	1,018,688.	913,341.				

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	1,018,688.
2 Enter amount from Part I, line 27a	2	<105,347.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	913,341.
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	913,341.

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				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 172,461.		168,023.	4,438.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			4,438.	
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 4,438.
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		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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	99,915.	1,134,751.	.088050
2010	119,839.	1,173,974.	.102080
2009	99,940.	1,109,811.	.090051
2008	114,249.	1,473,262.	.077548
2007	120,000.	1,816,127.	.066075

2 Total of line 1, column (d)	2 .423804
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 .084761
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 1,056,080.
5 Multiply line 4 by line 3	5 89,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 140.
7 Add lines 5 and 6	7 89,654.
8 Enter qualifying distributions from Part XII, line 4	8 105,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	140.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	140.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	140.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	140.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A		X	
14	The books are in care of Michael E. Elliott Telephone no 216-696-2877 Located at 925 Euclid Avenue, Suite 1150, Cleveland, OH ZIP+4 44115-1414			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2012, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 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
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 2012?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles J. O'Toole 1300 East Ninth Street, 20th Floor Cleveland, OH 44114	Co-Trustee 0.50	0.	0.	0.
Michael E. Elliott 925 Euclid Avenue, Suite 1150 Cleveland, OH 44115	Co-Trustee 0.50	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

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	1,057,733.
b	Average of monthly cash balances	1b	14,429.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,072,162.
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	1,072,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,056,080.
6	Minimum investment return. Enter 5% of line 5	6	52,804.

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	52,804.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	140.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	140.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,664.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,664.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,664.

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	105,000.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,000.
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	140.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,860.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,664.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	930.			
c From 2009	44,569.			
d From 2010	61,462.			
e From 2011	43,347.			
f Total of lines 3a through e	150,308.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 105,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	52,336.			52,664.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	202,644.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	202,644.			
10 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.			
e Excess from 2012	52,336.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2012)

Dr. Frank Vecchio and Helen Williams
Vecchio Foundation

Form 990-PF (2012)

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Benedictine High School 10510 Buckeye Road Cleveland, OH 44104		Public Charity	General	15,000.
Archbishop Lyke School 18230 Harvard Avenue Cleveland, OH 44128		Public Charity	General	15,000.
St. Dominic Church 3450 Norwood Road Shaker Heights, OH 44122		Public Charity	General	15,000.
St. Edward High School 13500 Detroit Avenue Lakewood, OH 44107		Public Charity	General	25,000.
St. Martin dePorres 6111 Lausche Avenue Cleveland, OH 44103		Public Charity	General	15,000.
Total	See continuation sheet(s)			105,000.
b Approved for future payment				
None				
Total				0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

223622
12-05-12

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	92.109 shares Delaware Small Cap Value Fund		12/22/03	01/17/12
b	162.25 shares Fidelity Adv Stock Selector Mid Cap		05/14/02	01/17/02
c	250 shares iShares FTSE China 25 Index Fd		04/30/09	01/17/12
d	223.714 shares Delaware Emerging Markets C		Various	12/18/12
e	141.203 shares Delaware Small Cap Value C		Various	12/18/12
f	500 shares EMC Corp Mass		06/29/01	12/18/12
g	367.647 shares Fidelity Adv New Insights C		12/21/10	12/18/12
h	141.777 shares Fidelity Adv Stk Select MDCP C		05/14/02	12/18/12
i	500 shares General Electric Co		05/14/02	12/18/12
j	500 shares General Electric Co		12/16/03	12/18/12
k	200 shares Intel Corp		12/18/97	12/18/12
l	800 shares Intel Corp		03/05/98	12/18/12
m	240.096 shares Invesco Developing Markets A		02/12/99	12/18/12
n	300 shares Microsoft Corp		10/15/03	12/18/12
o	1,584 shares Unit Ft Sr Loan & Ltd Dur Ce 29		12/21/10	12/18/12

(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	3,000.		2,929.	71.
b	3,000.		3,070.	<70.>
c	9,207.		8,166.	1,041.
d	3,000.		2,673.	327.
e	5,000.		4,679.	321.
f	12,451.		15,426.	<2,975.>
g	8,000.		7,015.	985.
h	3,000.		2,682.	318.
i	10,507.		15,864.	<5,357.>
j	10,507.		15,641.	<5,134.>
k	4,048.		3,476.	572.
l	16,192.		15,541.	651.
m	8,000.		1,830.	6,170.
n	7,936.		8,933.	<997.>
o	15,924.		15,993.	<69.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			71.
b			<70.>
c			1,041.
d			327.
e			321.
f			<2,975.>
g			985.
h			318.
i			<5,357.>
j			<5,134.>
k			572.
l			651.
m			6,170.
n			<997.>
o			<69.>

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

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

3

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	85 shares Conagra Inc		09/26/11	07/27/12
b	75 shares Conagra Inc		10/13/11	07/27/12
c	Fractional share iShares Comex 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 Processing Inc		10/07/02	10/11/12
f	25 shares Cardinal Health Inc		04/03/02	09/21/12
g	75 shares Cardinal Health Inc		07/11/03	09/21/12
h	200 shares Cisco Sys Inc		02/02/06	03/28/12
i	55 shares Equifax Inc		04/23/08	06/13/12
j	30 shares Exxon Mobil Corporation		05/07/10	09/17/12
k	5 shares International Business Machs		01/19/05	10/08/12
l	5 shares International Business Machs		11/09/07	10/08/12
m	27 shares iShares Barclays 3-7 Year Treasury Bd F		08/27/08	05/23/12
n	21 shares iShares Cohen & Steers Realty ETF		05/30/08	09/12/12
o	29 shares iShares Cohen & Steers Realty ETF		05/30/08	09/17/12

(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.>
c 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.
i 2,561.		2,067.	494.
j 2,749.		1,914.	835.
k 1,048.		468.	580.
l 1,049.		505.	544.
m 3,315.		2,915.	400.
n 1,695.		1,790.	<95.>
o 2,376.		2,473.	<97.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2.>
b			<106.>
c			0.
d			<109.>
e			1,086.
f			<314.>
g			<618.>
h			456.
i			494.
j			835.
k			580.
l			544.
m			400.
n			<95.>
o			<97.>

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

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

3

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	30 shares iShares Tr S&P Smallcap 600 Index Fd ET		03/24/10	02/24/12
b	23 shares Kimberly Clark Corp		06/29/10	08/23/12
c	25 shares McDonalds Corp		09/11/07	02/24/12
d	25 shares Sherwin Williams Co		09/24/08	01/06/12
e	15 shares Sherwin Williams Co		09/24/08	06/04/12
f	5 shares Sherwin Williams Co		09/24/08	10/08/12
g	10 shares Sherwin Williams Co		05/01/09	10/08/12
h	15 shares SPDR S&P Midcap 400 ETF Tr Unit Ser 1		03/05/08	02/24/12
i	129.2600 shares SSGA High Yield Bond Fund		08/27/08	10/11/12
j	100 shares Sysco Corp		03/23/05	03/15/12
k	50 shares Sysco Corp		09/02/05	03/15/12
l				
m				
n				
o				

(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	2,272.		1,811.	461.
b	1,923.		1,404.	519.
c	2,508.		1,301.	1,207.
d	2,319.		1,479.	840.
e	1,872.		888.	984.
f	762.		296.	466.
g	1,523.		552.	971.
h	2,689.		2,154.	535.
i	1,094.		982.	112.
j	2,975.		3,401.	<426.>
k	1,488.		1,627.	<139.>
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			461.
b			519.
c			1,207.
d			840.
e			984.
f			466.
g			971.
h			535.
i			112.
j			<426.>
k			<139.>
l			
m			
n			
o			

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	4,438.
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 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ursuline College 2550 Lander Road Pepper Pike, OH 44124		Public Charity	General	15,000.
Ursuline Sisters of Cleveland 2550 Lander Road Pepper Pike, OH 44124		Public Charity	General	5,000.
Total from continuation sheets				20,000.

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

Source	Amount
Fifth Third	1.
Morgan Stanley Smith Barney	1.
Total to Form 990-PF, Part I, line 3, Column A	2.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fifth Third	12,259.	0.	12,259.
Morgan Stanley Smith Barney	9,716.	0.	9,716.
Total to Fm 990-PF, Part I, ln 4	21,975.	0.	21,975.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Partnership Distribution	65.	0.	
Securities Litigation	203.	0.	
Total to Form 990-PF, Part I, line 11	268.	0.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tucker Ellis & West LLP	169.	169.		0.
McLaughlin & McCaffrey LLP	14,533.	0.		0.
Tucker Ellis LLP	7,118.	7,118.		0.
To Fm 990-PF, Pg 1, ln 16a	21,820.	7,287.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2011 Excise Tax	85.	0.		0.
To Form 990-PF, Pg 1, ln 18	85.	0.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
12/31/11 State of Ohio Filing Fee	200.	200.		0.
Fairport Management Fee	4,042.	4,042.		0.
Fifth Third Fee	583.	583.		0.
Morgan Stanley Smith Barney Annual Fee	150.	150.		0.
Huntington Bank Fee	150.	150.		0.
To Form 990-PF, Pg 1, ln 23	5,125.	5,125.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Series H Savings Bonds	X		199,000.	199,000.
Total U.S. Government Obligations			199,000.	199,000.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			199,000.	199,000.

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	10,070.	16,660.
170 shares iShares S&P 100 Index Fund	9,819.	10,997.
100 shares Abbott Labs	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	10,170.	13,058.
415.459 shares Pimco Fds Emerging Local Bd Fd Cl 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 Fund	17,182.	18,500.
390 shares Powershares DB Commodity Ind	9,236.	10,834.
20,000 Goldman Sachs Capital II 5.793% Bond	16,500.	15,688.
15 shares Apple Inc	5,436.	7,983.
175 shares Microsoft	4,843.	4,674.
30 shares United Parcel Svs	2,074.	2,212.
240 shares iShares MSCI Pacific Ex-Japan Index Fd	7,262.	11,314.
610 shares iShares MSCI United Kingdom Index Fd	9,415.	10,943.
215 shares iShares MSCI Germany Index Fd	5,594.	5,311.

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	3,288.	9,292.
143 shares iShares Barclays 3-7 Year Treasury Bd 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	5,710.	5,759.
3,268.300 shares Vanguard GNMA Fund - Adm Cl #536	33,884.	35,657.
386.511 shares Vanguard Intm-Term Inv Grade Fd Adm #571	3,732.	3,989.
1,600.009 shares Vanguard Intm-Term Inv Grade Fd 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.	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Peninsula Drilling Program	COST	19,500.	19,500.
Total to Form 990-PF, Part II, line 13		19,500.	19,500.

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