

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

**1993**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 1993, or tax year beginning December 1, 1993, and ending November 30, 1994

**Use the IRS label. Otherwise, please print or type. See Specific Instructions.**

Name of organization: **Dr. Frank Vecchio and Helen Williams Vecchio Foundation**

Number and street (or P.O. box number if mail is not delivered to street address): **925 Euclid Avenue**

Room/suite: **1100**

City or town, state, and ZIP code: **Cleveland, Ohio 44115-1475**

**A Employer identification number**  
34 1422252

**B State registration number (see instruction F)**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** If address changed, check here

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **1,516,937**

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	140,442			
	2 Contributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	3,977	3,977		
	4 Dividends and interest from securities	52,800	52,116		
	5a Gross rents . . . . FEB 13 1995				
	b (Net rental income or (loss) _____)				
	6 Net gain or (loss) from sale of assets not on line 10	40,645			
	7 Capital gain: net income (from Part IV, line 2)		40,645		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,960	676			
12 <b>Total</b> (add lines 1 through 11)	241,824	97,414			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,396	17,396		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,048			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,714	5,714		
	24 <b>Total</b> operating and administrative expenses (add lines 13 through 23)	24,158	23,110		
	25 Contributions, gifts, grants paid	51,303			51,303
26 <b>Total</b> expenses and disbursements (add lines 24 and 25)	75,461	23,110		51,303	
27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	166,363				
b Net investment income (if negative, enter "-0-")		74,304			
c Adjusted net income (if negative, enter "-0-")					

3-3-95  
 JH

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash—non-interest-bearing			7
2 Savings and temporary cash investments			
3 Accounts receivable ▶	105,318	182,129	182,129
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
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 (attach schedule)	260,789	244,349	241,300
b Investments—corporate stock (attach schedule)	991,733	1,059,380	1,045,163
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	10,000	48,345	48,345
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
<b>16 Total assets (to be completed by all filers—see instructions)</b>	<b>1,367,840</b>	<b>1,534,203</b>	<b>1,516,937</b>
<b>Liabilities</b>			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Support and revenue designated for future periods (attach schedule)			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>			
<b>Net Assets or Fund Balances</b>			
Organizations that use fund accounting, check here ▶ <input type="checkbox"/>			
and complete lines 24 through 27 and lines 31 and 32.			
24a Current unrestricted fund			
b Current restricted fund			
25 Land, buildings, and equipment fund			
26 Endowment fund			
27 Other funds (describe ▶)			
Organizations not using fund accounting, check here ▶ <input type="checkbox"/>			
and complete lines 28 through 32.			
28 Capital stock or trust principal	1,331,168	1,512,255	
29 Paid-in capital or capital surplus			
30 Retained earnings or accumulated income	36,672	21,948	
<b>31 Total net assets or fund balances (see instructions)</b>	<b>1,367,840</b>	<b>1,534,203</b>	
<b>32 Total liabilities and net assets/fund balances (see instructions)</b>	<b>1,367,840</b>	<b>1,534,203</b>	

**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 31. (must agree with end-of-year figure reported on prior year's return)	1	1,367,840
2 Enter amount from Part I, line 27a	2	166,363
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,534,203
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31	6	1,534,203



**Part VI Excise Tax 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 letter: ..... (attach copy of ruling letter if necessary—see instructions)			
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,486 00	
c	All other domestic organizations enter: 2% of line 27b. Exempt foreign organizations enter 4% of line 27b			
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	1,486 00	
4	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")	4	-0-	
5	Tax on investment income (line 3 minus line 4 (but not less than "-0-"))	5	1,486 00	
6	Credits/Payments:			
a	1993 estimated tax payments and 1992 overpayment credited to 1993	6a	-0-	
b	Exempt foreign organizations—tax withheld at source	6b	-0-	
c	Tax paid with application for extension of time to file (Form 2758)	6c	-0-	
d	Backup withholding erroneously withheld	6d	-0-	
7	Total credits and payments (add lines 6a through d)	7	-0-	
8	Enter any PENALTY for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	-0-	
9	TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED	9	1,486 00	
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 1994 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII Statements Regarding Activities**

	Yes	No
File Form 4720 if the answer is "No" to question 10b, 11b, or 14b, or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.		
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 organization in connection with the activities.		X
c Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		X
2 Has the organization 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 organization 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 organization 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, Exempt Organization Business Income Tax Return, for this year?		N/A
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 written into 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 organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1993 or taxable year beginning in 1993 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Self-dealing (section 4941):		
a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?		X
(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)?		X
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days)		X

**Part VII Statements Regarding Activities (continued)**

<p><b>10b</b> If the answer is "Yes" to any of questions 10a(1) through (6), were the acts engaged in, excepted acts as described in Regulations sections 53.4941(d)-3 and 4, or Notice 93-41, 1993-27 I.R.B. 13?</p> <p><b>c</b> Did the organization engage in a prior year in any of the acts described in 10a, other than excepted acts, that were acts of self-dealing not corrected by the first day of the tax year beginning in 1993?</p> <p><b>11</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5)):</p> <p><b>a</b> At the end of tax year 1993, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 1993? If "Yes," list the years ▶</p> <p><b>b</b> If 11a is "Yes," is the organization applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes," attach statement—see instructions.)</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here. ▶</p> <p><b>12</b> Taxes on excess business holdings (section 4943):</p> <p><b>a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</p> <p><b>b</b> If "Yes," did it have excess business holdings in 1993 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 1993.)</p> <p><b>13</b> Taxes on investments that jeopardize charitable purposes (section 4944):</p> <p><b>a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p><b>b</b> Did the organization 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 on the first day of the tax year beginning in 1993?</p> <p><b>14</b> Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):</p> <p><b>a</b> During the year did the organization pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)?</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</b> If the answer is "Yes" to any of questions 14a(1) through (5), were all such transactions excepted transactions as described in Regulations section 53.4945 or Notice 93-41, 1993-27 I.R.B. 13?</p> <p><b>c</b> If the answer is "Yes" to question 14a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p><b>15</b> Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses.</p> <p><b>16</b> During this tax year, did the organization maintain any part of its accounting/tax records on a computerized system?</p> <p><b>17a</b> Did anyone request to see either the organization's annual return or its exemption application (or both)?</p> <p><b>b</b> If "Yes," did the organization comply pursuant to the instructions? (See General Instruction Q.)</p> <p><b>18</b> The books are in care of ▶ <b>Robert B. Tomaro, Trustee</b> Telephone no. ▶ <b>216-696-4087</b> Located at ▶ <b>925 Euclid Ave., Suite 1100, Cleveland, Ohio</b> ZIP code ▶ <b>44115-1475</b></p> <p><b>19</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041, U.S. Fiduciary Income Tax Return—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>19</b></p>	<table border="1"> <tr> <td></td> <td>Yes</td> <td>No</td> </tr> <tr> <td><b>10b</b></td> <td>N/A</td> <td></td> </tr> <tr> <td><b>10c</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>11a</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>11b</b></td> <td>N/A</td> <td></td> </tr> <tr> <td><b>12a</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>12b</b></td> <td>N/A</td> <td></td> </tr> <tr> <td><b>13a</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>13b</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14a(1)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14a(2)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14a(3)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14a(4)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14a(5)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>14b</b></td> <td>N/A</td> <td></td> </tr> <tr> <td><b>14c</b></td> <td>N/A</td> <td></td> </tr> <tr> <td><b>15</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>16</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>17a</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>17b</b></td> <td>N/A</td> <td></td> </tr> </table>		Yes	No	<b>10b</b>	N/A		<b>10c</b>		X	<b>11a</b>		X	<b>11b</b>	N/A		<b>12a</b>		X	<b>12b</b>	N/A		<b>13a</b>		X	<b>13b</b>		X	<b>14a(1)</b>		X	<b>14a(2)</b>		X	<b>14a(3)</b>		X	<b>14a(4)</b>		X	<b>14a(5)</b>		X	<b>14b</b>	N/A		<b>14c</b>	N/A		<b>15</b>		X	<b>16</b>		X	<b>17a</b>		X	<b>17b</b>	N/A	
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Contributions to employee benefit plans and deferred compensation	(d) Expense account, other allowances	(e) Compensation (if not paid, enter -0-)
Robert B. Tomaro, Esq., 925 Euclid Ave., Suite 1100, Cleveland, Ohio 44115-1475	Trustee 1	-0-	-0-	-0-
Charles J. O'Toole, Esq., 925 Euclid Ave., Suite 1100, Cleveland, Ohio 44115-1475	Trustee -0-	-0-	-0-	-0-
Michael E. Elliott, Esq., 925 Euclid Ave., Suite 1100, Cleveland, Ohio 44115-1475	Trustee -0-	-0-	-0-	-0-

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,212,140
<b>b</b>	Average of monthly cash balances	<b>1b</b>	115,961
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,328,101
<b>e</b>	Reduction claimed for blockage or other factors (attach detailed explanation) ▶	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	-0-
<b>3</b>	Line 1d minus line 2	<b>3</b>	1,328,101
<b>4</b>	Cash deemed held for charitable activities—Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	19,922
<b>5</b>	<b>Net value of noncharitable-use assets</b> —Line 3 minus line 4. (Enter in Part V, line 4.)	<b>5</b>	1,308,179
<b>6</b>	<b>Minimum investment return.</b> (Enter 5% of line 5.)	<b>6</b>	65,409

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	65,409
<b>2a</b>	Tax on investment income for 1993 from Part VI, line 5	<b>2a</b>	1,486	
<b>b</b>	Income tax under subtitle A, for 1993	<b>2b</b>	-0-	
<b>c</b>	Line 2a plus line 2b	<b>2c</b>	1,486	
<b>3</b>	Distributable amount before adjustments (line 1 minus line 2c)	<b>3</b>	63,923	
<b>4a</b>	Recoveries of amounts treated as qualifying distributions	<b>4a</b>	-0-	
<b>b</b>	Income distributions from section 4947(a)(2) trusts	<b>4b</b>	-0-	
<b>c</b>	Line 4a plus line 4b	<b>4c</b>	-0-	
<b>5</b>	Line 3 plus line 4c	<b>5</b>	63,923	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	-0-	
<b>7</b>	<b>Distributable amount as adjusted</b> (line 5 minus line 6). (Also enter in Part XIII, line 1.)	<b>7</b>	63,923	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	51,303
<b>b</b>	Program-related investments—total of lines 1-3 of Part IX-B	<b>1b</b>	-0-
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	-0-
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	-0-
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	-0-
<b>4</b>	<b>Qualifying distributions</b> (add lines 1a through 3b). (Enter in Part V, line 8, and Part XIII, line 4.)	<b>4</b>	51,303
<b>5</b>	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income—enter 1% of Part I, line 27b (see instructions)	<b>5</b>	-0-
<b>6</b>	Adjusted qualifying distributions (line 4 minus line 5)	<b>6</b>	51,303

**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 1992	(c) 1992	(d) 1993
1 Distributable amount for 1993 from Part XI, line 7				63,923
2 Undistributed income, if any, as of the end of 1992				
a Enter amount for 1992 only			51,303	
b Total for prior years: 19____, 19____, 19____		-0-		
3 Excess distributions carryover, if any, to 1993				
a From 1988				
b From 1989				
c From 1990				
d From 1991				
e From 1992				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 1993 from Part XII, line 4: \$ <u>51,303</u>				
a Applied to 1992, but not more than line 2a			51,303	
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 1993 distributable amount				-0-
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 1993. (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b Prior years' undistributed income (line 2b minus line 4b)		-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 1992 (line 2a minus line 4a). Taxable amount—see instructions			-0-	
f Undistributed income for 1993 (line 1 minus lines 4d and 5). This amount must be distributed in 1994.				63,923
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).	-0-			
8 Excess distributions carryover from 1988 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 1994 (line 6a minus lines 7 and 8)	-0-			
10 Analysis of line 9:				
a Excess from 1989				
b Excess from 1990				
c Excess from 1991				
d Excess from 1992				
e Excess from 1993				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1993, enter the date of the ruling ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X (for 1991 through 1993, previously Part IX)

	Tax year		Prior 3 years		(e) Total
	(a) 1991	(b) 1992	(c) 1991	(d) 1990	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 (for 1991 through 1993, previously Part XIII, line 6)	N/A				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities (line 2c minus line 2d)					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—Enter % of minimum investment return shown in Part X, line 6 (for 1991 through 1993, previously Part IX, line 6)					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions)**

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed.  
**Robert B. Tomaro, Trustee, Dr. Frank Vecchio and Helen W. Vecchio Foundation, 925 Euclid Avenue, Suite 1100, Cleveland, Ohio 44115-1475 (216) 696-4087**

**b** The form in which applications should be submitted and information and materials they should include:  
**Applicants should submit all requests in letter form to Robert B. Tomaro, Trustee, and should include an outline of the proposed use of the requested funds.**

**c** Any submission deadlines:  
**Applications are accepted at any time.**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: **Preference is given to educational, religious and medical non-profit institutions primarily in the Northeast Ohio area.**

**Part XV** Supplementary information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation or manager of substantial contributor	Foundation status of recipient	Amount paid	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Schedule attached				51,303

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**Total** ▶ 3a 51,303

**b Approved for future payment**

N/A				
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**Total** ▶ 3b -0-





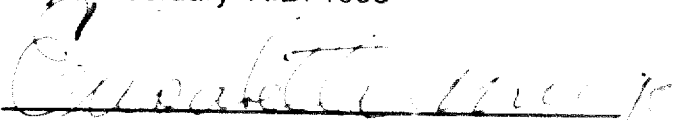
STATE OF OHIO,  
COUNTY OF CUYAHOGA | SS.

Case No.

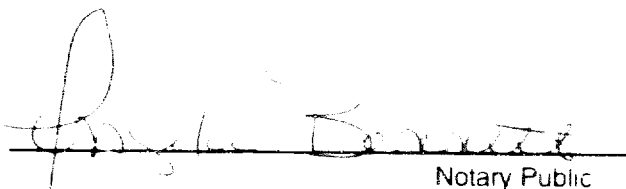
Caption Foundation Notice Dr. Frank  
Vecchio and Helen W. Vecchio  
Foundation

I, Elisabeth Amigo, being duly  
sworn upon my oath, depose and say that  
I am the agent of the DAILY LEGAL NEWS,  
and that the annexed advertisement attached  
hereto was published in the DAILY LEGAL  
NEWS, a daily newspaper of general circulation,  
printed in the City of Cleveland, County of  
Cuyahoga, Ohio for a period of one time on the  
2 day of February A.D. 1995

Publication Fee \$32.80



Sworn to and subscribed in my presence  
this 2 day of February A.D. 1995

  
Notary Public

Angelic Bennett  
STATE OF OHIO (Cuyahoga County)  
My Commission Expires February 26, 1997

**FOUNDATION NOTICE**  
Pursuant to the provisions of Sec-  
tion 6104 (d) of the Internal Reve-  
nue Code, notice is hereby given  
that the Annual Return of the Dr.  
Frank Vecchio and Helen W. Vec-  
chio Foundation, a private founda-  
tion, is available for inspection dur-  
ing regular business hours by any  
citizens on request made within 180  
days after February 2, 1995, the date  
of this publication, at 1100 Hunting-  
ton Building, Cleveland, Ohio 44115.  
Such requests should be made to  
the undersigned.  
**DR. FRANK VECCHIO AND  
HELEN  
W. VECCHIO FOUNDATION.**  
By Robert B. Tomaro, Trustee.  
(216) 696-1100.  
F. 2, 1995

Daily Legal News  
2935 Prospect Avenue  
Cleveland, OH 44115  
(216) 696-3322  
PROOF OF PUBLICATION

DR. FRANK VECCHIO AND HELEN W. VECCHIO FOUNDATION  
Employer Identification Number 34-1422252  
Tax Year Ended 11-30-94

Page 1, Part I, Line 1, Contributions

Estate of Helen W. Vecchio  
Robert B. Tomaro, Executor  
925 Euclid Avenue, Suite 1100  
Cleveland, OH 44115-1475

<u>Date</u>	<u>Description</u>	<u>FMV</u>	<u>Contribution</u>
1-5-94	Cash	2,083.00	2,083.00
2-4-94	Cash	100,000.00	100,000.00
6-1-94	5 Units Peninsula Drilling Program 1991 L.P.	19,500.00	19,500.00
7-29-94	1500 Units Eagle Insured L.P.	17,685.00	17,685.00
8-16-94	Cash	14.00	14.00
10-1-94	10 Units Growth Hotel Investors	1,160.00	<u>1,160.00</u>
	Total:		<u>140,442.00</u>

Page 1, Part I, Line 11, Other Income

Distributions from Partnerships 3,960.00

Page 1, Part I, Line 16a - Legal Fees

Arter & Hadden - Legal Fees 17,396.00

Page 1, Part I, Line 18, Taxes

11-30-93 Excise Tax on Investment Income 1,048.00

Page 1, Part I, Line 23, Other Expenses

State of Ohio Filing Fee	200.00
Dean Witter Annual Fee	100.00
Publishing Annual Newspaper Notice	33.00
Roulston & Company Management Fee	2,551.00
Vision Advice Fee	2,430.00
Fifth Third Bank Value Fee	<u>400.00</u>
Total:	<u>5,714.00</u>

Dr. Frank Vecchio and Helen W. Vecchio Foundation  
Employer Identification Number 34-1422252  
Tax Year Ended November 30, 1994

Page 2, Part II, Line 10a, Investments, U.S. and State Government Obligations

	Number of Shares	Book Value	Fair Market Value
	_____	_____	_____
U.S. Series H Savings Bonds	199,000	199,000.	199,000.
U.S. Treasury Note 6.375% Due 8-15-2002	15,000	14,880.	13,875.
U.S. Treasury Note 6% Due 12/31/1997	15,000	15,237.	14,325.
U.S. Treasury Note 6.375% Due 1-15-2000	15,000	<u>15,232.</u>	<u>14,100.</u>
Total		<u>244,349.</u>	<u>241,300.</u>

Page 2, Part II, Line 10b, Investments, Corporate Stock

Alco Standard	200	7,229.	11,163.
American Business Com.	3,000	6,375.	10,875.
AmFed Financial	912	6,156.	17,784.
AT&T	1,000	42,053.	49,125.
Anheuser Busch	500	28,220.	24,563.
Archer Daniels Midland	200	4,844.	5,525.
Atlantic Southeast Airlines	100	2,871.	1,525.
Bank One Corp.	1,000	34,082	26,875
Banta Corp.	400	13,600	12,750
Baxter International	200	6,966.	5,150.

	Number of Shares	Book Value	Fair Market Value
	-----	-----	-----
Bobbie Brooks, Inc. New	400	400.	500.
Boeing Company	250	9,779.	11,125.
Bristol Myers Squibb	720	43,157.	41,580.
Carolina Power & Light	200	5,706.	5,350.
Circus Circus Enterprises	500	14,416.	10,500.
Dean Witter American Value Fund	1,121.576	23,340.	23,430.
Dean Witter Capital Growth Sec.	961.814	13,333.	11,157.
Dean Witter Discover & Co.	1,000	35,655.	35,000.
Dean Witter Global Div. Growth	1,463.635	16,804.	16,085.
Dean Witter Pacific Growth Fund	1,331.018	25,417.	26,196.
Delta Air Lines Inc. Dep. CV	100	5,493.	4,550.
Dial Corporation	700	15,178.	14,088.
Diebold, Inc.	1,000	42,465.	41,875.
Dominion Res. Inc. VA	500	15,402.	18,563.
Eaton Corporation	200	7,295.	9,625.
Emerson Electric	250	14,251.	14,844.
Exxon Corp.	850	50,453.	51,319.
Ferro Corporation	250	6,764.	6,000.
Fluor Corp.	500	21,395.	21,438.
Foster Wheeler Corp.	1,000	37,064.	28,625.
GTE Corp.	200	7,464.	6,100.
GATX Corporation	250	6,801.	9,984.

	Number of Shares	Book Value	Fair Market Value
	-----	-----	-----
General Electric	400	16,300.	18,400.
General Motors C Dep. Sh. CV Pref.	200	11,237.	11,150.
M.A. Hanna Company	375	6,395.	8,414.
Hanson PLC ADR	500	8,915.	9,156.
Harris Corp.	250	8,791.	10,188.
Johnson Controls	150	7,919.	7,228.
Key Corp.	800	21,759.	19,500.
Lennar Corporation	300	6,528.	4,688.
Limited Inc.	200	5,024.	3,875.
Lubrizol Corporation	200	6,204.	6,375.
MBNA Corp.	300	7,034.	7,088.
McDonalds Corp.	500	14,189.	14,188.
McGraw-Hill Inc.	100	5,558.	6,800.
Meditrust SBI	500	15,811.	14,875.
Mellon Bank CP	200	5,440.	4,775.
Mobil Corp. Delaware	100	8,281.	8,525.
National City Corp.	2,000	39,250.	50,250.
Niagara Mohawk PW 9 1/2 Cum PF	500	12,500.	12,375.
Ogden Corporation	700	16,331.	13,869.
Oklahoma Gas & Electric	400	11,945.	13,150.
Pennsylvania Power & Light	200	5,617.	4,000.

	Number of Shares	Book Value	Fair Market Value
	-----	-----	-----
Pepsico Inc.	100	3,752.	3,525.
Providian Corporation	200	7,781.	6,050.
Public Service Enterprises	200	6,351.	5,325.
Rite Aid Corporation	800	15,164.	18,250.
Roadway Services	600	33,630.	30,300.
Sara Lee Corporation.	700	15,544.	17,194.
Scana Corp.	200	9,767.	8,675.
SCI Systems, Inc.	400	6,984.	7,400.
Sherwin-Williams Company	250	7,303.	7,703.
TRW, Inc.	150	8,689.	9,609.
Telefonica De Argentina S.A.	200	11,777.	11,100.
Telxon Corporation	2,000	38,854.	24,750.
Toys R Us	500	19,805.	18,438.
Union Pacific Corp.	100	6,088.	4,650.
Universal Foods	450	15,013.	12,431.
Vishay Intertechnology	105	3,605.	5,027.
Wal Mart Stores	800	22,214.	18,600.
Williams Companies	500	<u>15,603.</u>	<u>14,000.</u>
Total:		<u>1,059,380.</u>	<u>1,045,163.</u>

	Number of Shares	Book Value	Fair Market Value
	-----	-----	-----
<u>Page 2, Part II, Line 13, Investments, Other</u>			
Eagle Insured L.P.	2,000	27,685	27,685
Growth Hotel Investors	10	1,160	1,160
Peninsula Drilling Program	5	<u>19,500</u>	<u>19,500</u>
Total		<u>48,345</u>	<u>48,345</u>

DR. FRANK VECCHIO AND HELEN W. VECCHIO FOUNDATION  
Employer Identification Number 34-1422252  
Tax Year Ended 12-30-94

Page 3, Part IV, Capital Gains and Losses for Tax on Investment Income

Description	How	Date	Date	Price	Cost	Gain/Loss
	Acquired	Acquired	Sold		Basis	
61 sh Abbott Laboratories	P	7-6-94	7-20-94	1,687	2,061	<374>
41 sh American Health Properties	P	7-6-94	7-20-94	969	1,385	<416>
130 sh Archer Daniels Midland	P	3-15-93	10-24-94	3,424	3,148	276
1000 sh Assoc. Estates Realty	P	11-10-93	2-24-94	23,209	22,000	1,209
500 sh Avon Products	P	3-8-94	7-22-94	28,538	28,893	<355>
102 sh Birtcher Med Sys Inc.	P	7-6-94	7-22-94	69	3,446	<3,377>
100 sh Bristol Myers Squibb	P	3-30-93	10-24-94	5,657	5,980	<323>
500 sh Broadband Technologies	P	5-23-94	10-19-94	12,108	9,092	3,016
82 sh Coventry Corporation	P	7-6-94	7-20-94	3,007	2,770	237
2000 sh Dean Witter Capital Growth Securities	P	Var.	8-9-94	23,340	27,732	<4,392>
1000 sh Dean Witter Capital Growth Securities	D	7-6-93	8-15-94	11,740	15,050	<3,310>
1000 sh Dean Witter European Growth	D	7-6-93	9-21-94	12,924	8,870	4,054
1758.574 sh Dean Witter European Growth	D	7-6-93	10-20-94	23,162	15,772	7,390

<u>Description</u>	<u>How</u> <u>Acquired</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales</u> <u>Price</u>	<u>Cost</u> <u>Base</u>	<u>Gain/Loss</u>
200 sh Deluxe Corp.	P	1-27-93	3-18-94	5,975	8,907	<2,932>
500 sh Diebold	P	Var	8-15-94	22,658	21,263	1,395
20 sh Eli Lilly & Co.	P	7-6-94	7-20-94	964	676	288
30 sh Employee Benefit Plans	P	7-6-94	7-20-94	394	1,013	<619>
200 sh Ferro Corp.	P	3-5-93	4-7-94	5,975	6,478	<503>
256 sh First Bank System	P	6-9-93	6-8-94	9,899	5,996	3,903
600 sh Gen Corp Inc.	P	9-22-92	12-1-94	8,652	6,948	1,704
200 sh General Electric	P	Var	10-24-94	9,408	8,256	552
Frac sh Harris Computer Systems	P	10-27-94	10-27-94	6	3	3
12 sh Harris Computer Systems	P	10-21-94	11-15-94	131	78	53
61 sh Health Care Property	P	7-6-94	7-30-94	1,802	2,061	<259>
600 sh Horsham Corp.	P	9-30-93	5-20-94	8,360	6,908	1,452
46 sh Humana Inc.	P	7-6-94	7-20-94	754	1,554	<800>
41 sh Johnson & Johnson	P	7-6-94	7-20-94	1,825	1,385	440
100 sh Limited, Inc.	P	3-30-93	10-24-94	1,757	2,512	<755>
61 sh Meditrust SBI	P	7-6-94	7-20-94	2,053	2,061	<8>
20 sh Medtronic Inc.	P	7-6-94	7-20-94	1,682	676	1,006
30 sh Merck & Co.	P	7-6-94	7-20-94	874	1,013	<139>

<u>Description</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>
300 sh National City Corp.	P	9-22-92	4-19-94	8,115	6,481	1,634
200 sh Parker-Hannifin Corp.	P	7-21-92	12-6-93	7,235	5,691	1,544
1000 sh Pepsico	D	10-2-92	11-14-94	34,447	33,410	1,037
200 sh Pepsico	P	6-28-93	2-1-94	7,778	7,504	274
200 sh Perkin Elmer	P	3-18-94	10-24-94	6,123	7,362	<1,239>
20 sh Pfizer Inc.	P	7-6-94	7-20-94	1,199	676	523
700 sh Phillip Morris	D&P	Var	9-9-94	37,957	14,923	23,034
500 sh PNC Financial Corp.	P	6-8-94	10-21-94	11,893	15,256	<3,363>
300 sh Procter & Gamble	D	10-2-92	10-17-94	16,195	13,678	2,517
300 sh Quaker Oats	D	10-2-92	7-18-94	19,176	20,952	<1,776>
500 sh Roadway Services	P	7-14-94	9-8-94	31,021	30,940	81
800 sh Rubbermaid	D&P	Var	3-10-94	23,357	27,842	<4,485>
20 sh Schering Plough Corp	P	7-6-94	7-20-94	1,222	676	546
500 sh Schering Plough Corp	D&P	Var	5-23-94	29,529	30,891	<1,362>
300 sh SCI Systems	P	6-28-93	10-24-94	5,979	5,517	462
500 sh Service Merchandise	P	9-30-93	6-13-94	3,202	5,572	<2,370>
15000 pv State of Ohio Hospital Improvement Rev. Bond, 9 1/8%, due 12-1-2015	D	6-16-93	12-1-93	15,300	16,440	<1,140>
30 sh Syntex Corp	P	7-6-94	7-20-94	697	1,013	<316>

<u>Description</u>	<u>How</u> <u>Acquired</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales</u> <u>Price</u>	<u>Cost</u> <u>Basis</u>	<u>Gain/Loss</u>
1000 sh TCM/DW Emerging Mkts Opp	P	3-30-94	9-20-94	13,535	15,000	<1,465>
1000 sh TCM/DW Term Trust 2002	P	11-20-92	8-15-94	8,853	10,000	<1,147>
1000 sh TCM/DW Term Trust 2002	D	1-21-93	8-29-94	8,853	10,000	<1,147>
300 sh U.S. Healthcare, Inc.	P	3-30-93	4-11-94	13,722	8,957	4,765
20 sh Warner Lambert Co.	P	7-6-94	7-20-94	1,322	676	646
100 sh Warner Lambert Co.	P	9-22-92	5-9-94	6,801	6,621	180
Frac sh Coventry Corporation	P	7-18-94	7-18-94	6	0	6
Frac sh Birtcher Med Sys. Inc.	P	7-18-94	7-18-94	1	0	1
Frac sh Bristol Meyers Squibb	P	7-18-94	7-18-94	29	0	29
Frac sh Employee Benefit Plans	P	7-18-94	7-18-94	1	0	1
Frac sh Humana Inc.	P	7-18-94	7-18-94	4	0	4
Frac sh Johnson & Johnson	P	7-18-94	7-18-94	3	0	3
Frac sh Eli Lilly & Co.	P	7-18-94	7-18-94	32	0	32
Frac sh Abbott Laboratories	P	7-19-94	7-19-94	19	0	19
Frac sh American Health Properties	P	7-19-94	7-19-94	2	0	2
Frac sh Health Care Property	P	7-19-94	7-19-94	19	0	19
Frac sh Medtronic Inc.	P	7-19-94	7-19-94	45	0	45
Frac sh Merck & Co.	P	7-19-94	7-19-94	25	0	25

<u>Description</u>	<u>How</u>	<u>Date</u>	<u>Date</u>	<u>Sales</u>	<u>Cost</u>	<u>Gain/Loss</u>
	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Basis</u>	
Frac sh Meditrust SBI	P	7-19-94	7-19-94	21	0	21
Frac sh Pfizer Inc.	P	7-19-94	7-19-94	35	0	35
Frac sh Schering Plough Corp	P	7-19-94	7-19-94	35	0	35
Frac sh Syntex Corp.	P	7-19-94	7-19-94	19	0	19
Frac sh Warner Lambert Co.	P	7-19-94	7-19-94	38	0	38
Frac sh AmFed Financial	P	11-15-94	11-15-94	5	0	5
Frac sh Archer Daniels Midland	P	9-19-94	9-19-94	18	0	18
4 calls Fluor Corp	P	3-17-94	7-16-94	39,	0	397
3 calls Procter & Gamble	P	3-17-94	7-16-94	295	0	295
7 calls Phillip Morris	P	3-17-94	6-18-94	665	0	665
8 calls Walmart Stores	P	3-17-94	6-18-94	445	0	445
3 calls Quaker Oats	P	3-17-94	7-16-94	647	0	647
5 calls Schering Plough	P	3-17-94	5-21-94	655	0	655
7 calls Phillip Morris	P	7-5-94	9-17-94	790	0	790
3 calls Circus Enterprise	P	7-6-94	9-17-94	257	0	257
10 calls AT&T Corp	P	7-13-94	10-20-94	1,261	0	1,261
8 calls Walmart Stores	P	7-13-94	9-17-94	709	0	709
4 calls Fluor Corp	P	7-18-94	9-17-94	542	0	542
3 calls Procter & Gamble	P	7-22-94	10-22-94	517	0	517

Description	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss
6 calls Exxon Corp	P	7-22-94	10-22-94	532	0	532
5 calls Anheuser Busch	P	8-15-94	11-30-94	624	0	624
10 calls Dean Witter Discover	P	9-6-94	11-30-94	1,391	0	1,391
6 calls Bristol Meyers Squibb	P	9-7-94	11-30-94	466	0	466
4 calls Fluor Corp	P	9-28-94	11-19-94	446	0	446
8 calls WalMart Stores	P	9-28-94	11-30-94	535	0	535
5 calls Toys R Us	P	10-14-94	11-30-94	329	0	329
10 calls PepsiCo	P	10-14-94	11-19-94	503	0	503
10 calls AT&T Corp	P	10-24-94	11-30-94	1,515	0	1,515
6 calls Exxon Corp	P	10-24-94	11-30-94	902	0	902
Telefonica De Argentina S.A.	P	10-20-93	4-15-94	10	0	10
Unit DW Select Strat Healthcare 9	P	9-5-91	12-30-93	1,184	1,184	0
Gatx Rights	P	5-26-94	5-26-94	6	0	6
Total Gain						<u>40645</u>

DR. FRANK VECCHIO AND HELEN W. VECCHIO FOUNDATION  
Employer Identification Number 34-1422252  
Tax Year Ended 11-30-94

Page 10, Part XV, Line 3a, Grants and Contributions Paid During  
the Year

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Little Sisters of the Poor 4291 Richmond Road Cleveland, OH 44122	Public Charity	General	2,000.00
Poor Clare Collettine Nuns 3501 Rocky River Drive Cleveland, OH 44111	Public Charity	General	2,000.00
Gilmour Academy Cedar Rd. & SOM Center Rd. Gates Mills, OH 44040	Public Charity	General	40,803.00
Dr. Allan Lichtin Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44106	Public Charity	General	250.00
Dr. Salvatore J. Esposito Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44106	Public Charity	General	250.00
Denison University Granville, Ohio 43023	Public Charity	General	1,000.00
St. Joan of Arc Church 496 E. Washington Street Chagrin Falls, Ohio 44022	Public Charity	General	<u>5,000.00</u>
Total			<u>\$ 51,303.00</u>