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#### <sub>Form</sub> 990-PF

Department of the Treasury Internal Revenue Service

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

2009

For	calen	dar year 2009, or tax year beginning	, 2009	9, and 6	ending		, 20
G	Check	all that apply:	eturn of a former p	ublic cl	narity	☐ Final return	
		· · · · — — — —	lress change	_	ne change		
116	e the	IRS Name of foundation			A Employer	identification number	
•	label. The Clara Weiss Fund					34-6556158	
0	therwi		o street address) Roo	om/suite	<b>B</b> Telephone	number (see page 10 o	f the instructions)
	print or type					330-558-1134	
	e Spe				C If exempts	on application is pendin	g check here ▶
	truction				•	organizations, check t	5, 0.1.0
H	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation		_	n organizations, check in organizations meeting	_
		on 4947(a)(1) nonexempt charitable trust   Other tax		lation		here and attach compu	
		narket value of all assets at J Accounting method				foundation status was t	
		f year (from Part II, col. (c),		Cordai		07(b)(1)(A), check here	
	line 16		on cash hasis )			ndation is in a 60-month	
	art I	Analysis of Revenue and Expenses (The total of	On Cash Dasis )		4.100, 000	J. 1001 (0)(1)(0)	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per books		investment come	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see page 11 of the instructions) )					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	0		<i></i>	* . }	
	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch B					× ***
	3	Interest on savings and temporary cash investments	191.65		191.65	191.65	78
	4	Dividends and interest from securities	146528.59		146528.59	146528.59	
ne	5a	Gross rents				·	· ·
	b	Net rental income or (loss)	Š				,,
	6a	Net gain or (loss) from sale of assets not on line 10	85862.37			37_ 7	·
ē	b	Gross sales price for all assets on line 6a	*				
Revenue	7	Capital gain net income (from Part IV, line-2) .	, j		85862.37	-4°; ₩	3 1/4
Œ	8	Net short-term capital gair CEIVED				0	
	9	Income modifications	, «	\$>		0	* *
	10a	Gross sales less returns and allowances					
	b	Less. Cost of goods sold 1 9 2 110	· "	~	`.		<i>"</i>
	С	Gross profit of (loss) (attach schedule) .					<u> </u>
	11	Other income (attach schedule)N . UT					* *
	12	Total. Add lines i through the	232582.61		232582.61	146720.24	
Ś	13	Compensation of officers, directors, trustees, etc.	70755.23		56604.18	56604.18	14151.05
Se	14	Other employee salaries and wages					
ē	15	Pension plans, employee benefits			_		
Expenses	16a	Legal fees (attach schedule)	_				
e	b	Accounting fees (attach schedule)					
tive	С	Other professional fees (attach schedule)					
tra	17	Interest					
Ę.	18	Taxes (attach schedule) (see page 14 of the instructions)	3519.57				,
Ē	19	Depreciation (attach schedule) and depletion	525.96				
ğ	20	Occupancy					<u>.,                                      </u>
ğ	21	Travel, conferences, and meetings					
a	22	Printing and publications					
ng	23	Other expenses (attach schedule)	445.72				
ati	24	Total operating and administrative expenses.					***
Operating and Administra		Add lines 13 through 23	75246.48		56604.18	56604.18	
Q	25	Contributions, gifts, grants paid	175800.00				175800.00
_	26	Total expenses and disbursements. Add lines 24 and 25	251046.48		56604.18	56604.18	189951.05
	27	Subtract line 26 from line 12:					
	а	•	-18463.87		477070 /**		
	b	Net investment income (if negative, enter -0-)			175978.43		
	C	Adjusted net income (if negative, enter -0-)				90116.06	Į.

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

Part II		Polones Shoots Attached schedules and amounts in the description column	Beginning of year		of year
Pe	rtII	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing	33026.33	41756.30	41756.30
	2	Savings and temporary cash investments	282963.02	12009.85	12009.85
	3	Accounts receivable ▶	144		<u>i </u>
		Less: allowance for doubtful accounts ▶	2210.03	6178.90	6178.90
	4	Pledges receivable ▶		rým "	
	•	Less allowance for doubtful accounts ▶	***************************************		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see page 16 of the			
1		instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	\$ 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	,	Less: allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges	5227.44	4687.47	4687.47
⋖	10a	Investments—U.S and state government obligations (attach schedule)	2065168.47	2291920.16	3281904.60
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶	7. Y	m 1881 p	
	• •	Less accumulated depreciation (attach schedule) ▶	And a harmonic of the state of		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶		, No. 1 7 15	
		Less accumulated depreciation (attach schedule) ▶	1265.30	The state of the s	739.34
	15	Other assets (describe ▶ )	172497.00	185766.00	194280 28
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item l)	2562357.59	2542878.02	3541376.74
	17	Accounts payable and accrued expenses	4539.97	3524.22	2 12/10.3
<b>,</b> 0	18	Grants payable			
<u>ë</u>	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1 🗱 🔅 🧢 📗
iab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	4539.97	3524.22	
		Foundations that follow SFAS 117, check here ▶ □			
S		and complete lines 24 through 26 and lines 30 and 31.	- Selfed	PROPERTY : CARDO	
ဋ	24	Unrestricted			
alances	25	Temporarily restricted			
Ba	26	Permanently restricted			
g		Foundations that do not follow SFAS 117, check here ▶ □			
Ξ		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	786788.02	786788.0	2
Net Assets or Fund	28	Paid-ın or capital surplus, or land, bldg., and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds	1771029.60	1752565.7	B
As	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	2557817.62	2539353.8	0 ***
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	2562357.59	2542878.0	2
	art III	Analysis of Changes in Net Assets or Fund Balances		<del></del>	
1		al net assets or fund balances at beginning of year-Part II, colu		<b>I</b>	
	end-	, , ,		<u> </u>	2557817.62
2		er amount from Part I, line 27a			-18463.87
3		er increases not included in line 2 (itemize) Adjustment for			.05
4		l lines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	2539353.80
5	5 Dec	reases not included in line 2 (itemize) ► al net assets or fund balances at end of year (line 4 minus line 5)—	-2	5	<u> </u>
	3 Tota	al net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), l	ine 30 6	2539353.80

Part	IV Capital Gains and	Losses for Tax on Investm	nent Income			T age v
	(a) List and describe the	kınd(s) of property sold (e.g., real estate, or common stock, 200 shs. MLC Co	е,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a						
b	See schedule attached	1		Р		
С	<u> </u>			_	<u> </u>	
<u>d</u>	<del></del>					
е	<del></del>				-	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) (f) minus (g)
a	-				<del> </del>	
<u>b</u>						
<u>_</u>						
<u>d</u>						
ее	Complete only for assets show	ving gain in column (h) and owned	by the foundation	on 12/31/69		
		(j) Adjusted basis		s of col (i)		I (h) gain minus t less than -0-) <b>or</b>
	(i) F M V as of 12/31/69	as of 12/31/69		(j), if any		from col (h))
<u>a</u>						
<u>b</u>			-			
d						
e			•			
		,	also enter in Pa	rt I, line 7		
2	Capital gain net income or	(net capital loss) { If (loss)	, enter -0- ın Paı	rt I, line 7	2	85,862.3
3		or (loss) as defined in sections				
		line 8, column (c) (see pages 1				
Part	If (loss), enter -0- in Part I, I	ine 8			3	
Was t	s," the foundation does not o	ection 4942 tax on the distribu qualify under section 4940(e). D	o not complete	this part.		☐ Yes ☐ No
_1_		unt in each column for each yea	ar; see page 18	of the instruction	s before making	_ <del>`</del>
Cale	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value o	<b>(c)</b> f noncharitable-use a		(d) tribution ratio divided by col (c))
	2008					
	2007					
	2006					<del></del>
	2005					<del></del>
	2004					
_	<b>~</b>					
2	Total of line 1, column (d)				. 2	
3		or the 5-year base period—divi ation has been in existence if le			; 1	
	number of years the lounds	ation has been in existence in le	ess man 5 years		3	
4	Enter the net value of nonc	haritable-use assets for 2009 f	rom Part X, line	5	4	
5	Multiply line 4 by line 3 .				. 5	
6	Enter 1% of net investment	t income (1% of Part I, line 27b	)		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying distribution	ns from Part XII, line 4			. 8	
-		er than line 7, check the box in				1% tax rate. See th

Part \		<u>ne instruc</u>	ctions)
	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.	; ·	"
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	35	19 57
р	Domestic foundations that meet the section 4940(e) requirements in Part V, check	· ½ ;	<del>- 22-,</del>
С	here ► ☐ and enter 1% of Part I, line 27b		`   ``**
	Part I, line 12, col. (b)	**********	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		$\perp$
3	Add lines 1 and 2	35	19 57
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	35	19 57
6	Credits/Payments		
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 8187 47		1 7
	Exempt foreign organizations—tax withheld at source 6b	* * %	*   🔞
C	Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  6d  6d	· ***	
d 7	Backup withholding erroneously withheld	81	'   × 47
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  If Form 2220 is attached		-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	46	67 90
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 4667 90 Refunded ▶ 11		
Part \			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye	
b	participate or intervene in any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19)	1a	
	of the instructions for definition)?	1b	
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	, 4 3	
	-	10	ائر اند.
	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	ia ia
u	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
	on foundation managers. ► \$	544 (7.2) 	?. <b>  36</b> .
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<b>✓</b>
•	If "Yes," attach a detailed description of the activities.		. 2.3
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	+
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	+
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1
	If "Yes," attach the statement required by General Instruction T.	*	~
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	A	
	By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	. 48.1	.   🖫 🕹
	conflict with the state law remain in the governing instrument?	6 .	<u> </u>
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	7 •	<u>'</u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		4 5
<b>L</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		*   .41
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b •	لد. ـ إحد
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	( ) ( )	الأن الم
•	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	*	23 شد ہاشت
	27)? If "Yes," complete Part XIV	9	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		
	names and addresses	10	
		orm QQA_1	DE (cocc)

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Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be R	<u>equire</u>	<b>d</b> (contir	nued)	<del></del>	<b></b>
5a	During the y	rear did the foundation pay or incur a	ny amo	unt to:							
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? .   Yes  No						, As				
			election (see section 4955); or to carry on,							4	
		or indirectly, any voter registration dri									
				y, or other similar purposes?						- :	
				a charitable, etc , organization described in							
		509(a)(1), (2), or (3), or section 4940(d					•	☐ Yes	✓ No	3,7	.
	(5) Provide	for any purpose other than religious,	charita	able, scientifi	c, litera	ry, or educ	ational	_		*\$-	
		s, or for the prevention of cruelty to c						∐Yes	∠No	* .	
b		er is "Yes" to 5a(1)-(5), did any of the								- <u>:</u> *	_
	•	section 53.4945 or in a current notice	-	-			22 of t	ne instruc	tions)?	5b	
		ns relying on a current notice regarding									
С		er is "Yes" to question 5a(4), does the			exem	otion from	the tax				
		naintained expenditure responsibility					• •	∐ Yes	∐ No		
_		ach the statement required by Regula								15 to 1	
6a		ndation, during the year, receive any	funds, (	-			emiums		<b>п.</b>		,
_	•	nal benefit contract?	• •					Yes	_		لــالله
b		ndation, during the year, pay premium	is, dire	ctly or indire	ctly, on	a personai	benetit	contract	? .	6b	
_		Sb, file Form 8870.					40	☐Yes	☑ No		
/a	At any time	during the tax year, was the foundation and foundation receive any proceeds of	a party t	o a pronibited	ı tax sılı	eiter transac butable to	illoni: the tran			7b	CA COMME J
	VIII In	formation About Officers, Direct	tore T	rustees E	ounda	tion Mans	one trai	Highly F	Paid F	1.7	
r ai		nd Contractors	tors, i	rusices, i	Junua	uon wan	agers,	gy .	ald L	inployeed	-,
1		cers, directors, trustees, foundation	n mana	gers and th	eir con	npensation	ı (see p	age 22 o	f the in	structions	s).
	2.01 2 0		(b) Title	, and average	(c) Co	mpensation	(d) (	Contribution	s to	(e) Expense	
		(a) Name and address		rs per week ed to position	(If not	paid, enter -0-)		yee benefit erred compe		other allow	ances
David	C Weiss			e/Manager		2424.25					
2225 N	/larks Road, \	/alley City, OH 44280	20	hrs/week	6	2131.65	1		0		
Rober	t L Weiss		Pa	rt-time							
1975 C	hristmas Ru	n, Wooster, OH 44691									
Arthur	D Weiss		Pa	rt-time							
PO Bo	x 349, Berryv	rille, VA 22611									
							•				
								· <u>-</u>			
2	•	tion of five highest-paid employee	s (othe	er than thos	e inclu	ided on lir	ne 1—s	ee page	23 of	the instru	ctions).
	If none, en	ter "NONE."		<b></b>		1				· · · · · · · · · · · · · · · · · · ·	
				(b) Title, and				(d) Contrib employee		(e) Expense	account.
	(a) Name and a	ddress of each employee paid more than \$50,00	00	hours per v		(c) Compe	nsation	plans and compen	deferred	other allow	
				A -11 A	4			Compen	Salion		
	h W Kohler			Admin A 5 hrs/we		60	00.00		0		0
5/94 L	lons Park, C	hippewa Lake, OH 44215									
				İ							
				-							
								1			
				-							
Total	number of o	ther employees paid over \$50,000 .		<u> </u>		<u> </u>				0	
- Otal	Trainiber of 0	mer employees palu over 450,000 .	<u> </u>	<del></del>	<u> </u>	• • •	· · ·	•	· <u>-</u>	- 000 [	

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Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
. 3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none	e, enter "NONE."
•	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
N		
		-
		<del>-</del>
<del>-</del>		
Tota	number of others receiving over \$50,000 for professional services	0
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of inizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
		· · · · · · · · · · · · · · · · · · ·
1	Not applicable.	
2		
_		
3		
4		
_	X-B Summary of Program-Related Investments (see page 24 of the instructions)	
De	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	Not applicable.	
_		
2		
——All	ther program-related investments. See page 24 of the instructions	
3	Freguent realist arrestments and page Et at the methodism	
•		
Tota	Add lines 1 through 3	

Pan	_	Я

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee page 24 of the instructions.)	gn found	lations, ;
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	/	,
	purposes:		3072799.44
a	Average monthly fair market value of securities	1a	32861.87
þ	Average of monthly cash balances	1b	195501.88
C	Fair market value of all other assets (see page 24 of the instructions)	1c	3301162.97
d	Total (add lines 1a, b, and c)	1d	3301162.97
е	Reduction claimed for blockage or other factors reported on lines 1a and	i <sub>w</sub>	
_	1c (attach detailed explanation)		2204462.07
2	Acquisition indebtedness applicable to line 1 assets	2	3301162.97
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		40547.45
	the instructions)	4	49517.45
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3251645.52
6	Minimum investment return. Enter 5% of line 5	6	162582.28
Part	XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ► ☐ and do not complete this part.)	operating	<u> </u>
1	Minimum investment return from Part X, line 6	1	162582.28
2a	Tax on investment income for 2009 from Part VI, line 5	198	
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	3519.57
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159062.71
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159062.71
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	159062.71
	Qualifying Distributions (see page 25 of the instructions)	te I	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	¥	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	189951.05
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	189951.05
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189951.05
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g whethe	r the foundation

Part.	XIII Undistributed Income (see page 26	of t	he in	struc	ctions	s)										
. 1	Distributable amount for 2009 from Part XI,		į	(a) orpus			(b ars prio	or to 200	08		( <b>c</b> ) 2008				(d) 2009	
	line 7	`										****			15	9062.71
2	Undistributed income, if any, as of the end of 2009.	#F				^		47				¥			· ^*	4
а	Enter amount for 2008 only												0			
b	Total for prior years: 20,20,20	ş							0		·	÷	-3		·>-À-	
3	Excess distributions carryover, if any, to 2009:	žš	*	, 1	15.	**	, ,1 •	*							٠.,	* 1
а	From 2004	77				777	1	7%						\$	*	1
b	From 2005	\ \ \	٠ ٢	-,	,	<i>i</i> .	7	gr.	, &	4	14		۹.	· 4/4	.~	* 1
С	From 2006	×-	ust			4									4	.
d	From 2007	· · ·	₩.	<b>₹</b> ′	3000	*		is it		Ž,		*	*5	•	* '	*′
e	From 2008					:3	•	· ^ ##				d.	A.	k \$,		-&
f	Total of lines 3a through e				250.39							<del></del>				
4	Qualifying distributions for 2009 from Part XII, line 4: ► \$ 189951.05		\$\cu_{\cu}	*	,	Á.	•	y		***			و	*\$4	*	
_																
a b	Applied to 2008, but not more than line 2a.  Applied to undistributed income of prior years				- * .		ÿ÷						╝			
U	(Election required—see page 26 of the instructions)				.96,				o		2	-&° ,	- 4	Y.,		- SRC
С	Treated as distributions out of corpus (Election												-			
·	required—see page 26 of the instructions) .				0		***	17,	Ĩ.		4	· 🎉	-4			<i>*</i> ,
d	Applied to 2009 distributable amount	冬.	Ē	.jo-			- 425 z	•			× ,4	. 48	$\dashv$		15	9062.71
e	Remaining amount distributed out of corpus	79%,			B88.34		%,*					* sec.	十			1
5	Excess distributions carryover applied to 2009				0	5	35 t 3e				*(3)	- 3	$\dashv$			<u>_</u>
_	(If an amount appears in column (d), the same	ķ	× t				. *						$\neg$			
	amount must be shown in column (a).)	3	**	,	٨.		<b>v</b> ~	>	<b>&amp;</b> :	- 19	Ą.	*3	İ	•	â	, ,
6	Enter the net total of each column as			_			æ		\$.			ž.		•		]
	indicated below:				.:		Æ,	200	`		-	Ş	1	` ,	^ ^-	1
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			38	138.73	15.	41	. %			¥,	de				
b	Prior years' undistributed income. Subtract	"				1										1
	line 4b from line 2b				ž .				0	<u>,</u> ,		<b>3</b>			?	!
С	Enter the amount of prior years' undistributed									nti				200	de	
	income for which a notice of deficiency has		3							14				- Anna	45.50	,
	been issued, or on which the section 4942(a)	.3 <u>}</u>	up.	2	6. 1	1				À	•	,,		*	w,	* Š.
_	tax has been previously assessed	_			· · · · · · · · · · · · · · · · · · ·				0							
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .	,							_		¥	* %		÷,		**
_			<u> </u>			ļ		-%	Ú				-			,
е	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page						•									
	27 of the instructions	,											0		3	
f	Undistributed income for 2009. Subtract lines												-			
•	4d and 5 from line 1. This amount must be			~					,	*						
	distributed in 2010															0
7	Amounts treated as distributions out of corpus										•					
•	to satisfy requirements imposed by section															
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	ł														
	ınstructions)				0											
8	Excess distributions carryover from 2004 not															
	applied on line 5 or line 7 (see page 27 of the															
	instructions)	<u></u>			0											
9	Excess distributions carryover to 2010.					1										
	Subtract lines 7 and 8 from line 6a	<u></u>		38	138.73											
10	Analysis of line 9:															
а	Excess from 2005	4														
b	Excess from 2006												İ			
C	Excess from 2007	-											ŀ			
ď	Excess from 2008	-1												ı		
е	Excess from 2009	H				I				ı			i			

_	4	4
Page	1	Į

Part .	XIV Private Operating Founda	tions (see page	27 of the instruc	tions and Part V	II-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for	or determination	letter that it is a	private operating		
b	Check box to indicate whether the four	ndation is a private	operating foundat	ion described in se	ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
	each year listed					
b	85% of line 2a		_			
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter:			Í		
	(1) Value of all assets .					
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i)			<u> </u>		
•	of minimum investment return shown in					
_	Part X, line 6 for each year listed					
С	"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			<u> </u>		<u> </u>
Part			•		iad \$5,000 or m	ore in assets at
	any time during the year-		the instruction	18.)		
1_	Information Regarding Foundation		stad mare than 00	/ of the total cont	ributions received	by the foundation
а	List any managers of the foundation before the close of any tax year (but of					by the loundation
	Robert L Weiss	ing in they have ex		40,000). (000 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
b	List any managers of the foundation	who own 10% o	r more of the stor	ck of a corporatio	n (or an equally la	arge portion of the
	ownership of a partnership or other e					0 1
	None					
2	Information Regarding Contribution	ı, Grant, Gift, Loa	ın, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ If the foundation					
	unsolicited requests for funds. If the			tc. (see page 28	of the instructions	s) to individuals or
	organizations under other conditions,			<del>-:</del>	<u>.</u> .	
а	The name, address, and telephone nu	imber of the perso	on to whom applic	ations should be a	addressed:	
	David C Weiss, 2225 Marks Road,	Valley City, OH 442	280-9730 (330	) 558-1134		
b	The form in which applications should	d be submitted an	d information and	materials they sho	ould include	
	None specified.		<del></del> .			
	Any submission deadlines: None specified.				<del></del>	
d	Any restrictions or limitations on av factors	vards, such as b	y geographical a	reas, charitable f	elds, kinds of ins	stitutions, or other
	No individuals.					

	XV Supplementary Information (cont				
3_	<b>Grants and Contributions Paid During t</b>	he Year or Approv	ed for Fut	ure Payment	<u>,</u>
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
а	Paid during the year				
	Schedule attached.	No individuals.			175800.00
	, <del>r</del>				
	Total			▶ 3a	175800.00
b	Approved for future payment				
	None.				
	Total	<del></del>	ا ــــــــــــــــــــــــــــــــــــ	<b>N</b> 01	

Pa.		Analysis of Income-Producing A					
Ente	r gro	oss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
1		gram service revenue.					the instructions)
	a						
	b						
	C		<u></u>				
	d						
	e f		ļ				
	<u>'</u>	Formula de la contractor de la contracto					
•		Fees and contracts from government agencies	<u> </u>				
		mbership dues and assessments				<del></del>	191.65
4		erest on savings and temporary cash investments				-	146528.59
5		idends and interest from securities				, s	140320.39
3		t rental income or (loss) from real estate:		<u> </u>		Section 1	, 1000 5 1 5 1
		Debt-financed property					
6		t rental income or (loss) from personal property					
7		ner investment income					
8		n or (loss) from sales of assets other than inventory					85862.37
		t income or (loss) from special events					03002.37
		oss profit or (loss) from sales of inventory					
		ner revenue. a					
••	b						
	C		<del></del>				
	d			. = .			
	e		<del> </del>				
40					C.30 30 000 NV		
コン		nnal Ann chilmps ini ini ann lei	1.0%	0	F10000 365 155 1		232582.61
12	Tot	ototal. Add columns (b), (d), and (e)	100 75	0		13	
13	Tot	tal. Add line 12, columns (b), (d), and (e) .				13	232582.61
<b>13</b> See	Tot wor	tal. Add line 12, columns (b), (d), and (e) .  ksheet in line 13 instructions on page 28 to verif	 y calculations.)				
13 See Par Line	Tot wor	tal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verify  Relationship of Activities to the A	 y calculations.) <b>\ccomplishm</b>	ent of Exemp	t Purposes	13	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verifine  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61
13 See Par Line	Tot wor it X	kal. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions on page 28 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt instructions.)	y calculations.) Accomplishm Income is repopurposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed in h purposes) (See	232582.61

	90-PF (20	Informatio	n Regarding Tr	ransfers To and Ti	ransactio	ns and	Relationships With	Noncharitab		age 13
, 1	ın sed	he organization of ction 501(c) of th	directly or indirect				y other organization de section 527, relating to		Yes	No
а	_	nizations?	nortina foundation	n to a noncharitable e	exempt ord	anizatıor	n of	5/2 5	,	
_				· · · · · · ·				1a(1)		-
		ther assets .						1a(2		•
b	Other	r transactions:						<u> </u>	78	
				exempt organization				1b(1)		-
	(2) P	urchases of asse	ets from a noncha	arıtable exempt orgar	nzation .			1b(2)	<u> </u>	-
			, equipment, or o					1b(3	1	-
								1b(4)		-
								1b(5		-
_				ership or fundraising s				<u>1b(6</u>	1	<i>y</i>
ب د				g lists, other assets, o			Column (b) should alw	<u>1c</u>	fa	
d	value value	of the goods, o in any transacti	ther assets, or se on or sharing arra	ervices given by the rangement, show in co	eporting foolumn (d) th	undation e value	If the foundation rece of the goods, other asse	eived less than ets, or services	faır m recei	narket ived
(a) Li	те по (	b) Amount involved	(c) Name of no	oncharitable exempt organi	zation	(d) Desc	ription of transfers, transactio	ns, and sharing ar	rangem	ents
		<del></del>					<del></del>	<del></del>		
							<del></del>			
	<del></del>					-	<del></del>			
	-+									
							-			
							•			
		<del></del> -								
2a b	descr	ribed in section 5	501(c) of the Code of following sched	e (other than section ule.			ore tax-exempt organization 527?		s 🗹	No
		(L) Mario or organi		(2) туро от	Organization:		(0) 2000.1910	,,, o, ,o,a,,o,,,o,,,p		
Ð	belief, it	penalties of perjury, I is true, correct, and ature of officer or tru	Complete Declaration	examined this return, including of preparer (other than tax	ding accompa payer or fiduc Date	nying sche jary) is bas 15/	dules and statements, and to ed on all information of which Trustee/	o the best of my k preparer has any t Manager	nowled	ge and ige
<u>f</u>	, oign	State of officer of the			Date		<del>, , , , , , , , , , , , , , , , , , , </del>	on anoute adapte		
Sign Here	Paid Preparer's Use Only	Preparer's signature			Date		Check if nu	eparer's identify imber (see <b>Sign</b> a ige 30 of the ins	ature c	
	ح ت	Firm's name (or you self-employed), add	urs if dress.				EIN►			
		and ZID code					Phone no			

### STATEMENT OF CONDITION

	ASSETS			12/31/2009		12/31/2008
CASH ON DEPOS				\$41,576.30		\$33,026.33
TAX DEPOSITS				4,687.47		5,227 44
ACCOUNTS RECI	EIVABLE FROM BRO	OKERS:		6,178.90		2,210.03
TEMPORARY CAS	SH INVESTMENTS.			12,009.85		282,963.02
BONDS HELD	- AT COST <sup>.</sup> - AT MARKET:	\$1,085,932.39		1,112,142.75		1,106,688.41
STOCKS HELD	- AT COST: - AT MARKET:	\$2,195,972.21		1,179,777.41		958,480.06
OTHER INVESTM	ENTS: - COST: MARKET:	\$194,280.28		185766.00		172497.00
EQUIPMENT LESS: ALLOV	VANCE FOR DEPRE	ECIATION:	\$3,095.97 2,356.63	739.34	\$3,095.97 1,830.67	1,265.30
	TOTAL ASSET	'S:		\$2,542,878.02 =========		\$2,562,357.59 ========
LIAE	BILITIES AND CAPIT	`AL	·			
ACCOUNTS PAY	ABLE - Provision for	Tay·		\$3,519.57		\$4,539.97
7,000017,017,17	- Other	. 4		4 65		0.00
SETTLEMENTS P	ENDING:			0 00		0.00
GIFTS RECEIVED				786,788.02		786,788.02
CAPITAL APPREC	CIATION:			436,707.85		436,707.85
INCOME FUND.				1,315,857.93 		1,334,321.75
	TOTAL LIABIL	ITIES AND CAP	ITAL:	\$2,542,878.02		\$2,562,357.59
				========		=======================================

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### INCOME AND DISBURSEMENTS -- 2009

DIVIDEND INCOME:	\$	83,545.27	
INTEREST INCOME:		62,983.32	
INCOME FROM TEMPORARY CASH INVESTMENTS:		191 65	
GAIN/(LOSS) FROM SECURITY TRANSACTIONS.		85,862.37	
GIFTS RECEIVED:		-	
OTHER INCOME	_	0.00	
INCOME:			\$ 232,582.61
BENEFIT PAYMENTS	\$	175 800.00	

 BENEFIT PAYMENTS
 \$ 175,800.00

 PROVISION FOR TAX:
 3,519.57

 MANAGEMENT FEES:
 70,755.23

 EXPENSES:
 971.68

DISBURSEMENTS:

251,046.48 -----

NET RESULTS OF INCOME AND DISBURSEMENTS:

\$ (18,463.87)

### SCHEDULE OF EXPENSES -- 2009

\$ 971.68 =======

INVESTMENT SERVICES:	\$0.00
ADDITIONAL TAX PAID:	-
LEGAL NOTICE	-
OHIO FILING FEE:	200.00
REFERENCE MATERIAL.	-
DATABASE ACCESS:	-
DEPRECIATION:	525.96
SUPPLIES	245.72

EXPENSES - 2009:

### SUMMARY OF BENEFIT PAYMENTS - 2009

Health C	Organizations:				\$42,750.00		
Education	onal Institutions:				42,400.00		
Children	n's Welfare Organizati	ons:			20,450.00		
Service	Organizations:				63,300.00		
Religiou	s Organizations:				4,900.00		
Relief O	rganizations:				1,500.00		
Researc	ch Organizations:			_	500.00		
	2009 BE	NEFIT PAYMEN	TS:	_	\$175,800.00		
				_			
		HISTORY (	OF BENEFIT PAYMI	ENTS:			
1955:	\$4,000.00	1974:	50,000.00	1993:	93,900.00		
1956:	5,300.00	1975:	52,500.00	1994:	94,500.00		
1957:	4,450.00	1976:	57,500.00	1995:	101,500.00		
1958:	6,800.00	1977:	53,000.00	1996:	109,000.00		
1959:	8,700.00	1978:	60,159.50	1997:	127,100.00		
1960 <sup>.</sup>	9,472.00	1979:	64,700.00	1998:	220,800.00		
1961:	10,870.00	1980:	77,000.00	1999.	200,000.00		
1962:	8,850.00	1981:	90,000.00	2000:	196,500.00		
1963:	11,050.00	1982:	85,000.00	2001:	184,100.00		
1964:	14,500.00	1983:	86,600.00	2002:	183,450.00		
1965:	19,200.00	1984:	86,600.00	2003:	178,500.00		
1966:	20,350.00	1985:	88,600.00	2004:	171,950.00		
1967:	20,800.00	1986:	89,050.00	2005:	172,000.00		
1968:	23,260.00	1987:	90,500.00	2006:	173,000.00		
1969:	24,450.00	1988:	89,700.00	2007 <sup>.</sup>	206,900.00		
1970:	26,000.00	1989:	90,820.00	2008:	176,950.00		
1971:	27,650.00	1990:	91,120.00	2009:	175,800.00		
1972:	29,160.00	1991:	90,700.00				
1973:	33,800.00	1992:	91,000.00	_			
	тот	TOTAL BENEFITS PAID TO DATE:					

# Benefits - 2009 and Cumulative:

GRANTEE	THIS YEAR	CUMULATIVE
4-H Camp Clifton	500.00	2,000 00
4-H Club of Clarke County	1,200.00	20,400 00
Achievement Center for Children	1,500 00	66,600 00
American Cancer Society - Clarke County Unit	0 00	16,400 00
American Cancer Society - Medina County Unit	1,500 00	88,100 00
American Cancer Society - Wayne County Unit	1,500 00	36,000 00
American Foundation for AIDS Research	500 00	10,900 00
American Heart Association - Clarke County Branch	0.00	16,000 00
American Heart Association - Medina County Branch	1,500 00	77,500 00
American Heart Association - Wayne County Branch	1,250 00	33,000 00
American Kidney Fund	1,500.00	48,000 00
American Lung Association of Maine	0 00	1,000 00
American Lung Association of Northern Ohio	1,500.00	34,750 00
American Red Cross	1,500 00	51,800 00
American University WAMU-FM	100 00	2,000 00
Applewood Centers Inc	1,500.00	48,800 00
Arthritis Foundation - Northeast Ohio Chapter	1,500 00	32,500 00
Austin Foundation	0 00	1,000 00
Battered Women's Shelter	1,500 00	13,800 00
Beech Brook	1,000.00	55,000 00
Bellefaire Child Care Center	1,000 00	33,500 00
Berryville Main Street	1,000 00	1,000 00
Billy Graham Evangelistic Association	0 00	8,300 00
Blossom Hill	1,500 00	38,200 00
Blue Ridge Fire & Rescue Co.	2,000.00	24,400 00
Blue Ridge Hospice, Inc	1,000 00	17,600 00
Boy Scouts of America - Great Trail Council	1,000.00	28,650 00
Boy's Village of Smithville	3,000.00	104,300 00
Brunswick Area Historical Society	500.00	2,800 00
Brunswick City School District - LEAP Program	600 00	31,950 00

GRANTEE	THIS YEAR	CUMULATIVE
Brunswick Hills Firemen's Assoc - Rescue Squad	1,000.00	19,250 00
Brunswick Rotary Foundation	1,000 00	13,250 00
CARE	1,500 00	80,050 00
Central American Medical Outreach	1,000 00	6,000 00
Central Asia Institute	500.00	1,000 00
Change Through Chance, Inc	1,500 00	4,500 00
City Mission	1,500 00	54,850 00
Clarke County Conservation Easement Authority	1,000.00	6,000 00
Clarke County Education Foundation, Inc	0 00	11,400 00
Clarke County Historical Association	200 00	4,900 00
Clarke County Humane Foundation	300 00	13,200 00
Clarke County Library	1,000 00	16,900 00
Clarke County Parks & Recreation	250.00	5,850 00
Clarke County Senior Center Fund	800 00	7,800 00
Clarke County Visiting Nurse Association	0 00	5,250 00
Cleveland Christian Home for Children	2,000 00	83,300 00
Cleveland Sight Center	1,500 00	82,750 00
Colgate University	6,000.00	126,900 00
College of Wooster	10,000 00	313,472 00
College of Wooster - Special Gift	0 00	20,000 00
Colorado College	300 00	1,500 00
Crystal Cathedral Ministries	0 00	1,500 00
Cumberland College	3,000 00	69,950.00
Cystic Fibrosis Fund - Medina County Chapter	1,500 00	38,000 00
Diabetes Association of Greater Cleveland	2,000 00	74,900 00
Dickinson College	300.00	1,300 00
Disabled American Veterans	300.00	800 00
Disabled American Veterans	500.00	5,385 00
Downtown Berryville, Inc	0.00	1,000 00
Educational Television Assoc. of Metro Cleveland	250 00	5,500 00
Educational Television Assoc. of Metro Cleveland	0 00	175.00
Enders, John H., Fire Co & Rescue Squad	2,000 00	24,300.00
Evergreen School	500 00	1,000 00

GRANTEE	THIS YEAR	CUMULATIVE
Fairview General Hospital	1,500 00	37,000 00
Fieldstone Farm	1,800 00	14,400 00
First Presbyterian Church of Pompano Beach	0 00	13,000 00
First Presbyterian Church of Wooster	1,000.00	7,000 00
Fish of Clarke County, VA	2,000 00	27,400 00
Free Medical Clinic of N. Shenandoah Valley	1,500.00	21,900 00
Friends of Woodstock School	2,000 00	32,700 00
Girl Scouts of NorthEast Ohio	1,500 00	4,500 00
Glen Helen Education Center	1,000 00	2,000 00
Goodwill Industries of Akron, Inc	1,500 00	37,700 00
Goodwill Industries of Wayne County, Inc	1,000 00	30,500 00
Grace Episcopal Church - Building Fund	0 00	21,000 00
Grace Episcopal Church of Berryville, Virginia	3,000 00	51,350 00
Grafton School	0.00	40,650 00
Green Acres School	1,000 00	2,000 00
Habitat for Humanity	1,500 00	13,400 00
Habitat for Humanity of Medina County	1,500 00	14,600 00
Hadley School for the Blind	800 00	21,800 00
Health Care 2000 Community Clinic, Inc	1,500 00	14,500 00
Heartland Institute	500 00	7,000 00
Help Foundation, Inc	750 00	26,250 00
Help with Housing	2,000 00	34,900 00
Hollins University	100 00	4,000 00
Holy Cross Abbey	800 00	3,300 00
Holy Family Home	2,500 00	81,450 00
Hospice of Medina County	2,000 00	26,700 00
Hospice of Wayne County	3,000 00	66,500 00
losco County Habitat for Humanity	1,000 00	11,950 00
Josephine School Community Museum	100 00	1,200.00
Junior Achievement of Akron Area	2,000 00	35,300 00
Kids are our Concern, Inc	0.00	3,200 00
Kodaıkanal Woodstock - Building Fund	0 00	10,000 00
Lake Erie Girl Scout Council	0 00	5,850 00

GRANTEE	THIS YEAR	CUMULATIVE
Lake Ridge Academy	2,000 00	94,050 00
Lake Ridge Academy	500 00	500 00
Lakewood Hospital - Cardiac Care Unit	1,000 00	28,850 00
Larlham Foundation, The Hattie, Inc	1,200 00	50,400 00
Learning for Life	1,000 00	11,500 00
Let's Grow Akron, Inc	1,000 00	14,250 00
Leukemia Society of America	1,500 00	46,550 00
Little City	1,000 00	18,250 00
Little Sisters of the Poor	1,000 00	39,100 00
Lord Fairfax Soil and Water Conservation District	400 00	7,000 00
Loudoun Country Day School	3,000 00	32,850 00
Loudoun Country Day School - Building Fund	2,500 00	7,500 00
Ludhiana Christian Medical College Board	1,000 00	22,700 00
Lutheran Children's Aid & Family Services	1,500.00	29,150 00
March of Dimes - Northeast Ohio Chapter	1,500 00	40,650 00
Maryland Public Television	300 00	7,000.00
Medina County Historical Society	1,000 00	11,850 00
Medina County SPCA	1,500.00	13,800 00
Medina County Summer Reinforcement Program	500 00	14,100 00
Medina General Hospital	2,000.00	43,800 00
Medina Summit Land Conservancy	1,000 00	4,000.00
Mercersburg Academy	100 00	6,000 00
Miami University Fund	100 00	2,000 00
Multiple Sclerosis Society	1,000 00	34,900 00
Muscular Dystrophy Associations of America, Inc	1,000 00	36,100 00
National Society to Prevent Blindness - Ohio	1,500.00	39,600 00
National Wildlife Federation	100 00	3,900 00
National Wildlife Federation	100.00	3,500 00
Northern Virginia 4-H Educational Center	0.00	13,300 00
Notre Dame College	1,000.00	43,150 00
NRA Foundation	1,000 00	13,000 00
NRA Special Contribution Fund	500 00	17,000 00
Ocean Classroom Foundation, Inc.	0.00	200 00

GRANTEE	THIS YEAR	CUMULATIVE
Ogemaw County Crimestoppers	0 00	200 00
Ohio Health Foundation	0 00	500 00
Paradise Village	1,500 00	32,650 00
Paralyzed Veterans of America	100 00	600.00
Parmadale Children's Village	1,500 00	41,800 00
Philomatheon Society of the Blind	0 00	10,850 00
Plainfield Township Public Library	700 00	5,600 00
Planned Parenthood	1,500 00	37,900 00
Powhatan School	600 00	96,449 50
Presidential Classroom	500 00	4,500 00
Proctor Academy	1,000.00	9,500 00
Project HOPE	500.00	55,975 00
Public Broadcasting Service - WETA	300 00	7,900 00
Public Broadcasting Service - WXEL	0 00	1,500 00
Pythian Sisters - Sophia Huntington Parker Home	0 00	6,100 00
Rainbow Babies and Children's Hospital	1,500 00	44,950 00
S O S Initiatives, Inc	0.00	1,200 00
Sacred Heart Academy	0 00	5,600 00
Salvation Army	2,000.00	62,250 00
Salvation Army	0 00	7,200 00
Salvation Army	2,000.00	22,800.00
Shenandoah University	0 00	500 00
Shenandoah Valley Discovery Museum	100.00	600 00
Snowmass Wildcat Fire Dept	0 00	1,000 00
Southwest General Hospital	1,000.00	26,000.00
Special Olympics International	500.00	7,400 00
St Agnes School	100 00	5,350 00
St Joseph's Indian School	300 00	4,300 00
St Labre Indian School	600 00	19,370 00
St Rita School for the Deaf	750.00	9,750 00
St Steven's Episcopal School	0.00	1,000 00
St Vincent de Paul	750 00	9,225 00
Sweet Briar College	1,000 00	27,300 00

GRANTEE	THIS YEAR	CUMULATIVE
The Barns of Rose Hill	1,000 00	7,000 00
The Bethel Memorial, Inc	100 00	4,600.00
The Laurel Center	800 00	2,600 00
The Wooster Fund	600 00	9,300 00
Union of Concerned Scientists	1,000 00	13,000 00
United Way Services	1,500 00	48,750 00
Valley City Fire & Rescue	1,000 00	10,600 00
Virginia Episcopal School	100 00	1,900.00
Wadsworth FISH	500 00	1,900 00
Wakefield School	0 00	3,500 00
Warren Wilson College	1,500 00	56,000 00
Wayne Center for the Arts	1,000 00	10,000 00
Wayne County Foundation, Library Building Fund	0 00	3,000 00
Wayne County Humane Society	1,000 00	14,000.00
Western Reserve Girl Scout Council	0 00	3,750 00
Westtown School	200 00	10,600.00
Winchester Union Rescue Mission, Inc.	200 00	10,800 00
Wooster United Way	1,000 00	4,000 00
YMCA - Wooster	1,000 00	25,000 00
YMCA Camp Potawotami	0 00	7,550 00
ZZZ -Cumulative not listed - Prior years' - ZZZ	0 00	219,810 00
Total Benefits - This year and Cumulative:	\$175,800.00	\$4,559,161.50

### SUMMARY OF SECURITIES HELD AND INCOME - 2009

SECURITIES HELD BY ACCOUNT		Cost	Market
Wachovia Securities Account.		\$2,194,508 72	\$3,149,909.06
Edward D. Jones Account:		109,421.29	144,005.39
Securities Held at Cost and Market:		\$2,303,930.01 =======	
DIVIDENDS BY ACCOUNT			
Wachovia Securities Account:	•	\$80,407.77	
Edward D. Jones Account.		3,137.50	
Total Dividend Income:			\$83,545.27
INTEREST BY ACCOUNT.			
Wachovia Securities Account:	\$58,527.56		
Less: Purchased Interest	(87.50)	\$58,440.06	
Edward D. Jones Account		4,543.26	
Total Interest Income:			62,983.32
DIVIDENDS AND INTEREST FROM SECURI	TIES HELD:		\$146,528.59

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### SUMMARY OF SECURITIES HELD AND INCOME - 2009

Page 2

From Page 1:	DIVIDENDS	AND INTEREST F	ROM SECURITIE	S HELD:	\$146,528.59
TEMPORARY CASH I	FUND INCOME	Ē· 			
Wachovia: Money Ma	arket Income			\$176.46	
Fifth Third Bus Premi	um MM Accou	nt		15 19	
	Tota	al Cash Fund Inco	me:		191.65
CAPITAL GAINS BY A	ACCOUNT.				
Wachovia Securities A	Account:		\$	85,863.61	
Edward D. Jones Acco	ount			(1.24)	
	Net	Capital Gain/(Los	s):		85,862.37
	тот	TAL INCOME FROM	M INVESTMENTS	 S:	\$232,582.61

## Gain and (Loss) on Securities Sold

#### **Edward D. Jones Account:**

								Gain/
<u>Description</u>	<u>Bought</u>	<u>Sold.</u>		<u>Proceeds</u>		Cost.		(Loss)
.048 Fed Hm Ln Mtg	4/30/1991	1/15/2009	\$	4.79	\$	4.84	\$	(0 05)
.132 Fed Hm Ln Mtg	4/30/1991	2/17/2009		13 21		13.35		(0 14)
.134 Fed Hm Ln Mtg	4/30/1991	3/16/2009		13.39		13.53		(0.14)
.116 Fed Hm Ln Mtg	4/30/1991	4/15/2009		11 64		11 76		(0.12)
.059 Fed Hm Ln Mtg	4/30/1991	5/15/2009		5.85		5 91		(0 06)
037 Fed Hm Ln Mtg	4/30/1991	6/15/2009		3.73		3 77		(0 04)
076 Fed Hm Ln Mtg	4/30/1991	7/15/2009		7.64		7 72		(0 08)
.140 Fed Hm Ln Mtg	4/30/1991	8/17/2009		13.98		14.13		(0.15)
.088 Fed Hm Ln Mtg	4/30/1991	9/15/2009		8.81		8.90		(0.09)
.118 Fed Hm Ln Mtg	4/30/1991	10/15/2009		11.79		11.91		(0.12)
.166 Fed Hm Ln Mtg	4/30/1991	11/16/2009		16.56		16.73		(0.17)
.079 Fed Hm Ln Mtg	4/30/1991	12/15/2009		7.93		8.01		(80.0)
Edward D. Jones & Co	o. Account:		\$	119.32	\$	120.56	\$	(1.24)
			===	========	===		==:	========

### Gain and (Loss) on Securities Sold

#### **Wachovia Securities Account**

Description	Bought:	Sold		Proceeds:		Cost		Gain/ (Loss):
40/100 sh. PNC Financial		01/02/09	\$	19 35	\$	93.90	\$	(74.55)
\$200M Fed Hm Ln Bks 2009	08/02/04	04/15/09		200,000.00		196,850.15		3,149.85
200 shs. IBM Corp.	03/17/89	04/22/09		20,840.96		5,681.73		15,159.23
800 shs. IBM Corp.	01/12/79	04/30/09		83,363 86		15,598.83		67,765.03
990 shs. Bank of America Corp	12/09/82	08/28/09		17,524.05		4,550.53		12,973.52
2000 shs Wyeth	05/13/81	10/16/09		100,504.55		8,625.84		91,878.71
2000 shs.Thornburg Mtg Asset	07/21/06	12/28/09		1.00		50,528 50		(50,527.50)
1000 shs Washington Mutual	12/29/03	12/28/09		99.32		40,383.40		(40,284.08)
49 shs. Fairpoint Comm.	01/19/83	12/31/09		1.00		68 50		(67 50)
131 shs. IDEARC Inc.	01/19/83	12/31/09		1.00		913 90		(912 90)
78 shs PNC Financial		12/31/09		4,026.87		18,816.49		(14,789.62)
Huntington Bancshares	L	/T Cap Gain D	ı	981.13				981.13
Realty Income Corp	L	/T Cap Gain D	i	23.92				23.92
HCP Inc.	L	/T Cap Gain D	ı	569.25				569.25
Realty Income Corp	L	/T Cap Gaın D	i	19.12				19.12
Wachovia Securities Acco	unt		\$	427,975.38	\$ ===	342,111.77	\$ ==:	85,863.61

## Gain and (Loss) on Securities Sold

#### Summary of Proceeds and Gain/(Loss)

Proceeds of Sales by Account:	ļ	Proceeds:
Wachovia Securities Account: Sales Capital Gain Distributions:	\$	426,381.96 1,593.42  \$ 427,975.38
Edward D. Jones & Co Account: Sales: Capital Gain Distributions	\$	119.32 0.00 
Total proceeds:		\$ 428,094.70 ========
Gain/(Loss) by Account:		<u>Gain/(Loss):</u>
Wachovia Securities Account: Edward D. Jones & Co. Account:	\$	85,863.61 (1.24)
Net Gain/(Loss) on Securities:		\$ 85,862.37 ========
Net Long-term Gain/(Loss):		\$ 85,862.37

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OTHER ASSETS

Cost:

Market:

INVESTMENT IN SPLIT-DOLLAR TRUST:

\$185,766.00

\$194,280.28

739.34

### EQUIPMENT AND DEPRECIATION EXPENSE - 2009

Depreciation taken on straight-line basis over 5 years:

Remaining Value:

Equipment <sup>.</sup>	Cost:	Prior years:	2009:	Cumulative Depreciation:	Remaining Value
Computer, purchased 10/6/04:	1,863 75	1,584.23	279.52	1,863.75	-
Computer, purchased 1/10/2008	1,232.22	246.44	246.44	492.88	739 34
Equipment at cost:	3,095.97				
2009 Depreciation Expense:		=	525.96		
Allowance for Depreciation				2,356.63	

TYPE	ACCOUNT	NAME	DESC	ГQ	Y COST	Market
Bonds	3					
	<b>EDJ</b>					
	Banc One Corp Notes	10%, 8/	15/2010	10000	10,025.00	10,537 60
	Federal Home Loan Mtg	G Corp 9.0% 5/	15/21	532 4	417.42	537 79
	GE Global Insurance H	olding		50000	53,879.95	47,360.00
Total	I: Bonds he	ld in accou	int: EDJ		\$64,322.37	\$58,435.39
	PBT					
	Gannett Co Notes	5.75%	6/01/11	200000	202,707 50	199,990.00
	GE CAP Corp Senior N	otes 5.25%	10/12	200000	202,425.00	213,130.00
	Int'l Lease Finance Cor	p Notes 5%	4/15/10	100000	101,086.50	98,796.00
	Merrill Lynch & Co. Not	es 4.79%	8/04/10	100000	99,707.50	101,981 00
Total	l: Bonds he	ld in accou	ınt: PBT		\$605,926.50	\$613,897.00
	Total: Bo	nds		\$6	70,248.87	\$672,332.39

ТҮРЕ	ACCOU	NT NAME	DESC	ТQ	Y COST	Market
MM		·				
	PBT					
8	Bank Deposit Sv	veep Option		12009.85	12,009.85	12,009.85
Total:	ММ	held in accou	ınt: PBT		\$12,009.85	\$12,009.85
	Total:	MM		\$ <sup>-</sup>	12,009.85	\$12,009.85

TYPE	ACCOUNT	NAME	DESC	QT	Y COST	Market
Fixed	Rate					
	PBT					
	Alabama Power Cap No	otes 5.875%	2/01/46	2000	48,638.08	51,500 00
	Bank of America Corp (	CAP No 6%	8/25/35	2000	48,195.61	38,240.00
	Bank of America Corp (	CAP No 7%	2/01/32	2000	49,879 58	44,500.00
	Citigroup Cap Notes	6%	2/14/33	2000	47,914.04	36,540.00
	GE Capital Notes	5.875%	2/18/33	2000	48,634.05	47,000.00
	GE Capital Notes PINE	S 6.625%	6/28/32	2000	50,672.60	50,080.00
	JP Morgan & Chase 7%	CAP 7%	2/15/32	2000	50,591.16	50,900.00
	Wells, Fargo & Co 5.85	5% Cap 5.85%	5/01/33	2000	46,757.20	44,500.00
	Wells, Fargo & Co 7%	Cap IV 7%	9/01/31	2000	50,611.51	50,340.00
Tota	l: Fixed Rate he	ld in accou	nt: PBT	,	\$441,893.83	\$413,600.00
	Total: Fix	ed Rate		\$4	41,893.83	\$413,600.00

TYPE	ACCOU	JNT NAME	DESC	Q	TY COST	Market
Mutu	al					-
	PBT					
	Blackrock Divide	end Achievers		2000	22,787 51	18,840.00
	Delaware Divide	end		1686.735	17,035.62	15,770.97
	Nuveen Multi-S	T Inc & Growth		2000	24,963.47	14,980.00
	Nuveen Multi-St	rat Fd2		2000	24,336.44	15,381.00
Tota	il: Mutual	held in acc	ount: PB	Г	\$89,123.04	\$64,971.97
	Total:	Mutual			\$89,123.04	\$64,971.97

ТҮРЕ	ACCOUN	T NAME	DESC	QT	Y COST	Market
Stock	S					
_	EDJ					
•	Atmos Energy			1500	34,608.80	35,550 00
	U.S. Bancorp			2000	10,490.07	50,020.00
Tota	l: Stocks	held in accou	ınt: EDJ		\$45,098.87	\$85,570.00

TYPE	ACCOUNT	NAME	DESC	QT	Y COST	Market
Stocks	3			•		
	PBT					
_	Abbott Labs			1000	5,588.57	53,990.00
	Allstate Corporation			926	3,422.03	27,817.04
	Altria Group			3000	41,871.95	58,890.00
	Ameren Corporation			1000	29,633.75	27,950.00
	American Electric Power	r		600	8,951.80	20,874.00
	AT & T			5748	20,177.34	161,116.44
	Bank of America Corp			1000	4,596.50	15,060.00
	BP PLC SPONS ADR			1000	39,465.12	57,970 00
	Bristol-Myers Squibb Co	ı		2000	34,671.24	50,500 00
	CenturyTel			2000	72,527.40	72,420 00
	Chevron			1000	26,814.59	76,990 00
	Consolidated Edison			2000	65,417.79	90,860.00
	Diebold Inc.			1000	15,022.79	28,450.00
	Discover Financial			390	453 18	5,736.90
	Dow Chemical Co.			2000	66,097.75	55,260.00
	Duke Energy Corp			3000	43,018 56	51,630.00
	Emerson Electric Co			2000	15,567.46	85,200.00
	Exxon Mobil			2000	5,782.03	136,380.00
	Frontier Communication	s		3000	33,935.07	23,430 00
	General Electric Co			2000	6,695.24	30,260 00
	Genuine Parts			1000	21,108.60	37,960 00
	Great Plains Energy			1000	28,084.95	19,390.00
	HCP Inc.			3000	43,411.51	91,620.00
	Huntington Bancshares			1000	13,460.15	3,650.00
	Kraft Foods			692	9,526.99	18,808 56
	Marathon Oil Corp.			2000	32,096.45	62,440.00
	Morgan Stanley, Dean V	Vitter,		780	2,211 03	23,088.00
	Oneok Inc			2000	15,530.90	89,140 00
	Pfizer Inc.			3970	36,204.83	72,214.30
	Philip Morris Internation	al		1000	21,153.21	48,190.00

TYPE	ACCOUN'	Γ NAME	DESC	QT	Y COS	Γ Market
Stock	S				-	
	Proctor & Gamble			1000	27,555.74	60,630.00
	Realty Income Cor	р		2000	43,914.28	51,820.00
	Reynolds America	n		1000	49,515.73	52,970.00
	Spectra Energy			3000	45,072.95	61,530.00
	Tımken Co.			1000	17,318.40	23,710.00
	Urstadt Biddle Proj	o - Com		500	5,479.87	7,500.00
	Urstadt Biddle Proj	o - Pfd A		500	5,315.30	7,635.00
	Verizon Communic	ations		4000	63,278 97	132,520.00
	Wisconsin Energy	Corp		1000	25,605.48	49,830 00
Tota	l: Stocks	held in accor	unt: PBT	31	,045,555.50	\$2,045,430.24
	Total:	Stocks		\$1 <b>0</b> 0	90.654.37	\$2.131.000.24

## Securities Held: December 31, 2009

TYPE ACCOUNT NAME DESC QTY COST Market

Total: All Securities: ...... \$2,303,929.96 \$3,293,914.45

# Money Market Income - 2009:

ACCOUNT	NAME	DESC	Income	
53				
FifthT	hırd Bank	Interest	15 19	
Total fo	or Account: 53			\$15.19
PBT				
Bank l	Deposit Sweep Option		176.46	
Interes	st on Cash in Account			
Money	y Market / Sweep Funds			
Total fo	or Account: PBT			\$176.46
Total fo	or all Accounts:		<b>:</b>	<b>\$191.65</b>

# Interest Income - 2009:

ACCOUN	T NAM	E	DESC	Income	
EDJ					
Ban	c One Corp Notes	10%, 8/	15/2010	1,000 00	
Fed	eral Home Loan Mtg Cor	rp 9 0% 5/	15/21	43.26	
GE	Global Insurance Holdin	g Corp		3,500.00	
T PBT	Total for Account: ED	)J			\$4,543.26
<del>.</del>					
Ala	bama Power Cap Notes	5 875%	2/01/46	2,937.52	
Ban	ik of America Corp CAP	Notes 6%	8/25/35	3,000 00	
Ban	ik of America Corp CAP	Notes 7%	2/01/32	3,500.00	
Citı	group Cap Notes	6%	2/14/33	3,000 00	
FHI	LMC 3 375% 4/15/09	3 375%	4/15/09	3,375.00	
Gar	nett Co Notes	5.75%	6/01/11	11,500.00	
GE	CAP Corp Senior Notes	5.25%	10/12	5,250 00	
GE	CAP Corp Senior Notes	Purchas	ed Interest	-87 50	
. GE	Capital Notes	5 875%	2/18/33	2,937.52	
GE	Capital Notes PINES	6 625%	6/28/32	3,312 52	
Int'	Lease Finance Corp No	tes 5%	4/15/10	5,000 00	
JP I	Morgan & Chase 7% CA	P 7%	2/15/32	3,500 00	
Me	rrıll Lynch & Co Notes	4 79%	8/04/10	4,790 00	
We	lls, Fargo & Co 5.85% (	Cap Pfd 5.85%	5/01/33	2,925 00	
We	lls, Fargo & Co. 7% Cap	IV 7%	9/01/31	3,500 00	

Total for Account: PBT

\$58,440.06

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# Dividend Income - 2009:

ACCOUNT NAME		Income
EDJ		
Atmos Energy		1,987 50
U S Bancorp		1,150 00
Total for Account: EDJ		\$3,137.50
PBT		
Abbott Labs		1,560 00
Allstate Corporation		935 26
Altria Group		2,940 00
Ameren Corporation		1,540.00
American Electric Power		984 00
AT & T		9,426 72
Bank of America Corp		59 80
Blackrock Dividend Achie	evers	1,300.00
Blackrock Dividend Achie	evers Return of Capital	-704 04
BP PLC SPONS ADR		2,520 00
Bristol-Myers Squibb Co		1,860.00
Chevron		2,660 00
Consolidated Edison		4,720.00
Delaware Dividend		655 48
Diebold Inc		1,040 00
Discover Financial		46.80
Dow Chemical Co		1,740 00
Duke Energy Corp		2,590 00
Emerson Electric Co		2,650 00

## Dividend Income - 2009:

ACCOUNT NAME		Income
Exxon Mobil		3,320 00
Fairpoint Communications		12.62
Fairpoint Communications	Return of Capital	-12 62
Frontier Communications		2,250 00
Frontier Communications	Return of Capital	-669 72
General Electric Co.		1,640 00
Genuine Parts		1,590.00
Great Plains Energy		830 00
HCP Inc.		5,060 00
HCP Inc	Unrecap 1250 Gain	-569.25
Huntington Bancshares		162 50
Huntington Bancshares	Cap Gain Dist.	-981 13
I B M Corp		500 00
Kraft Foods		802 72
Marathon Oil Corp		1,920 00
Morgan Stanley, Dean Witter	, D	340 60
Nuveen Multi-ST Inc & Grov	vth	1,250 00
Nuveen Multi-ST Inc & Grov	vth Return of Capital	-49 39
Nuveen Multi-Strat Fd2		1,290 00
Nuveen Multi-Strat Fd2	Return of Capital	-2 33
Oneok Inc.		3,280 00
Pfizer Inc		1,915.20
Philip Morris International		2,200 00
PNC Financial		74 88
Proctor & Gamble		1,720 00

# Dividend Income - 2009:

CCOUNT NAME		Income
Realty Income Corp		3,413 24
Realty Income Corp	Cap Gain Dist	-23.92
Realty Income Corp	Return of Capital	-822 56
Realty Income Corp	Unrecap 1250 Gain	-19.12
Spectra Energy		2,375 00
Tımken Co		450 00
Urstadt Biddle Prop - Com		435 00
Urstadt Biddle Prop - Com	Return of Capital	-150 00
Urstadt Biddle Prop - Pfd A		480 00
Urstadt Biddle Prop - Pfd A	Return of Capital	-164 04
Verizon Communications		4,886 07
Wisconsin Energy Corp		1,350 00
Wyeth		1,800 00
Total for Account: PBT		\$80,407.77
tal Dividends: All accounts:		\$83,545.27

# Address listing of Grantees

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
4-H Camp Clifton	2256 Clifton Road	Yellow Springs, O	45387	500 00
4-H Club of Clarke County	101 Chalmers Court	Berryville, VA	22611	1,200 00
Achievement Center for Children	14587 Madison Avenue	Lakewood, OH	44107	1,500 00
American Cancer Society - Clarke County Unit	PO Box 1749	Vienna, VA	22183-1749	0 00
American Cancer Society - Medina County Unit	1900 W Market Street	Akron, OH	44313	1,500 00
American Cancer Society - Wayne County Unit	925 S Main Street	North Canton, OH	44720	1,500 00
American Foundation for AIDS Research	PO Box 96635	Washington, D C	20077	500 00
American Heart Association - Clarke County Branc		Berryville, VA	22611	0 00
American Heart Association - Medina County Bran	1689 East 115 St	Cleveland, OH	44106-3988	1,500 00
American Heart Association - Wayne County Branc	4682 Douglas Circle NW	Canton, OH	44718-3519	1,250 00
American Kidney Fund	PO Box 1837	Memfield, VA	22116-9743	1,500 00
American Lung Association of Maine	122 State Street	Augusta ME	04330	0 00
American Lung Association of Northern Ohio	6100 Rockside Woods, #260	Independence, OH	44131-2340	1,500 00
American Red Cross	704 North Court Street	Medina, OH	44256	1 500 00
American University WAMU-FM	PO Box 17539	Baltimore, MD	21297-1539	100 00
Applewood Centers Inc	2525 East 22nd Street	Cleveland, OH	44115-3266	1,500 00
Arthritis Foundation - Northeast Ohio Chapter	23811 Chagnn Blvd , #210	Cleveland, OH	44122-5525	1 500 00
Austin Foundation	3000 Marion County Road	Weirsdale, FL	32195	0 00
Battered Women's Shelter	704 North Court St, Rm 21	Medina, OH	44256-1748	1,500 00
Beech Brook	3737 Lander Road	Cleveland, OH	44124	00 000,1
Bellefaire Child Care Center	22001 Fairmount Blvd	Shaker Heights, O	44118	1,000 00
Berryville Main Street	PO Box 372	Berryville, VA	22611	1,000 00
Billy Graham Evangelistic Association	PO Box 779	Minneapolis, MN	55440-0779	0 00
Blossom Hıll	4400 Oakes Road	Brecksville, OH	44141	1,500 00
Blue Ridge Fire & Rescue Co	PO Box 216	Bluemont, VA	20135	2,000 00
Blue Ridge Hospice, Inc	333 West Cork Street, #405	Winchester, VA	22601	1 000 00
Boy Scouts of America - Great Trail Council	PO Box 68	Akron, OH	44309-0068	1,000 00
Boy's Village of Smithville	2803 Akron Road	Smithville, OH	44677-0518	3.000 00
Brunswick Area Historical Society	4613 Laurel Road	Brunswick, OH	44212	500 00
Brunswick City School District - LEAP Program	3642 Center Road	Brunswick, OH	44212	600 00
Brunswick Hills Firemen's Assoc - Rescue Squad	PO Box 501	Brunswick, OH	44212	00 000,1
Brunswick Rotary Foundation	PO Box 252	Brunswick, OH	44212	1,000 00
CARE	70 East Lake St Rm 1430	Chicago, IL	60601-9824	1,500 00
Central American Medical Outreach	322 Westwood Avenue	Orvville, OH	44667	1,000 00
Central Asia Institute	PO Box 7209	Bozeman, MT	59771	500 00
Change Through Chance, Inc	3800 Back Orrville Road	Wooster, OH	44691	1,500 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
City Mission	5310 Carnegie Ave	Cleveland, OH	44103-4360	1 500 00
Clarke County Conservation Easement Authority	101 Chalmers Court	Berryville, VA	22611	1,000 00
Clarke County Education Foundation, Inc	P O Box 1252	Berryville, VA	22611	0 00
Clarke County Historical Association	PO Box 306	Berryville, VA	22611	200 00
Clarke County Humane Foundation	PO Box 713	Berryville, VA	22611	300 00
Clarke County Library	36 Fast Main Street	Berryville, VA	22611	1,000 00
Clarke County Parks & Recreation	225 Al Smith Circle	Berryville, VA	22611	250 00
Clarke County Senior Center Fund	P O Box 46	Berryville, Va	22611	800 00
Clarke County Visiting Nurse Association	Rt 1, Box 28	White Post, VA	22663	0 00
Cleveland Christian Home for Children	11401 Lorain Ave	Cleveland, OH	44111	2,000 00
Cleveland Sight Center	1909 East 101st Street	Cleveland, OH	44106-8696	1,500 00
Colgate University	13 Oak Street	Hamilton, NY	13346-9989	6.000 00
College of Wooster		Wooster, OH	44691	10,000 00
College of Wooster - Special Gift		Wooster, OH	44691	0 00
Colorado College	14 East Cache La Poudre St	Colorado Springs,	80903-3298	300 00
Crystal Cathedral Ministries	PO Box 100	Garden Grove, CA	92642-0100	0 00
Cumberland College	College Station Box 6191	Williamsburg, KY	40769-9990	3 000 00
Cystic Fibrosis Fund - Medina County Chapter	944 Wye Drive	Akron, OH	44303	1.500 00
Diabetes Association of Greater Cleveland	3601 S Green Rd, #100	Cleveland, OH	44122	2,000 00
Dickinson College	PO Box 1773	Carlisle. PA	17013	300 00
Disabled American Veterans	PO Box 14301	Cincinnati, OH	45250-0301	300 00
Disabled American Veterans	PO Box 14301	Cincinnati, OH	45250-0301	500 00
Downtown Berryville Inc	PO Box 372	Berryville, VA	22611	0 00
Educational Television Assoc of Metro Cleveland	1375 Euclid Avenue	Cleveland, OH	44115	250 00
Educational Television Assoc of Metro Cleveland	PO Box 92976-S	Cleveland, OH	44101	0 00
Enders, John H , Fire Co & Rescue Squad	9 S Buckmarsh St	Berryville, VA	22611	2,000 00
Evergreen School	10700 Georgia Avenue	Wheaton, MD	20902	500 00
Fairview General Hospital	18101 Lorain Ave	Cleveland, OH	44111-5656	1,500 00
Fieldstone Farm	PO Box 23129	Chagnn Falls OH	44023	1 800 00
First Presbyterian Church of Pompano Beach	2331 N E 26th Avenue	Pompano Beach, F	33062	0 00
First Presbyterian Church of Wooster	621 College Avenue	Wooster OH	44691	1 000 00
Fish of Clarke County VA	PO Box 1154	Berryville, VA	22611	2,000 00
Free Medical Clinic of N Shenandoah Valley	301 N Cameron St, Ste 100	Winchester, VA	22601	1,500 00
Friends of Woodstock School	Dept #719, P O Box 34935	Seattle, WA	98124-1935	2 000 00
Girl Scouts of NorthEast Ohio	One Girl Scout Way	Macedonia, OH	44056-2156	1,500 00
Glen Helen Education Center	1075 SR 343	Yellow Springs, O	45387	1,000 00
Goodwill Industries of Akron, Inc	3500 Medina Road	Medina, OH	44256	1 500 00
Goodwill Industries of Wayne County, Inc	PO Box 1188	Wooster, OH	44691-1188	1,000 00
Grace Episcopal Church - Building Fund	PO Box 678	Berryville, VA	22611-0678	0 00
Grace Episcopal Church of Berryville, Virginia	PO Box 678	Berryville, VA	22611-0678	3 000 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Grafton School	PO Box 2500	Winchester, VA	22604	0 00
Green Acres School	11701 Danville Drive	Rockville, MD	20852-3799	1,000 00
Habitat for Humanity	PO Box 874	Wooster OH	44691	1 500 00
Habitat for Humanity of Medina County	4930 Chippewa Road, Unit A	Medina OH	44256	I 500 00
Hadley School for the Blind	PO Box 299	Winnetka, IL	60093-9986	800 00
Health Care 2000 Community Clinic, Inc	1874 Cleveland Road	Wooster OH	44691	1 500 00
Heartland Institute	19 S LaSalle, Suite 903	Chicago, IL	60603	500 00
Help Foundation, Inc	3414 Prospect Avenue - East	Cleveland, OH	44115-2618	750 00
Help with Housing	PO Box 124	Berryville, VA	22611	2 000 00
Hollins University	PO Box 9629	Roanoke, VA	24020-9629	100 00
Holy Cross Abbey	901 Cool Spring Lane	Berryville, VA	22611-2700	800 00
Holy Family Home	6707 State Road	Parma, OH	44134	2 500 00
Hospice of Medina County	797 Court Street	Medina, OH	44256	2,000 00
Hospice of Wayne County	2525 Back Orville Road	Wooster, OH	44691	3 000 00
Iosco County Habitat for Humanity	PO Box 117	Tawas City, MI	48764	1 000 00
Josephine School Community Museum	303 Josephine Street	Berryville, VA	22611	100 00
Junior Achievement of Akron Area	365 S Crown Hill Road	Orrville, OH	44667-9553	2,000 00
Kids are our Concern, Inc	121 Youth Development Circl	Winchester, VA	22602	0 00
Kodaikanal Woodstock - Building Fund	P O Box 1661	Mukilteo, WA	98275-1661	0 00
Lake Erie Girl Scout Council	19201 Villaview Road	Cleveland, OH	44119-3074	0 00
Lake Ridge Academy	37501 Center Ridge Rd	North Ridgeville, O	44039	2,000 00
Lake Ridge Academy	37501 Center Ridge Road	North Ridgeville, O	44039	500 00
Lakewood Hospital - Cardiac Care Unit	14519 Detroit Road	Lakewood, OH	44107	1,000 00
Larlham Foundation, The Hattie, Inc	9772 Diagonal Road	Mantua, OH	44255-1200	1,200 00
Learning for Life	1325 West Walnut Hill Lane	Irving, TX	75015-2079	1,000 00
Let's Grow Akron Inc	1756 Summit Lake Blvd	Akron, OH	44314	1 000 00
Leukemia Society of America	902 Westpoint Pkwy, #300	Cleveland, OH	44145	1,500 00
Little City	PO Box 1200	Palatine, IL	60078-9980	1 000 00
Little Sisters of the Poor	4291 Richmond Road	Cleveland, OH	44122	1.000 00
Lord Fairfax Soil and Water Conservation District	722B East Queen Street	Strasburg, VA	22657-2439	400 00
Loudoun Country Day School	20600 Red Cedar Drive	Leesburg, VA	20175	3 000 00
Loudoun Country Day School - Building Fund	20600 Red Cedar Drive	Leesburg, VA	20175	2 500 00
Ludhiana Christian Medical College Board	7121 Vasalias Hgts	Colorado Springs,	80918	1 000 00
Lutheran Children's Aid & Family Services	4100 Franklin Blvd	Cleveland, OH	44113-2895	1,500 00
March of Dimes - Northeast Ohio Chapter	5425 Warner Road, Suite 10	Cleveland, OH	44125	1,500 00
Maryland Public Television	PO Box 13183	Baltimore, MD	21203-3183	300 00
Medina County Historical Society	PO Box 306	Medina OH	44258	1.000 00
Medina County SPCA	PO Box 135	Medina, OH	44258-0135	1,500 00
Medina County Summer Reinforcement Program	5175 Rustic Hills Dr	Medina, OH	44256	500 00
Medina General Hospital	1000 East Washington St	Medina, OH	44258-0427	2 000 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Medina Summit Land Conservancy	PO Box 141	Medina, OH	44258-0141	1 000 00
Mercersburg Academy	300 East Seminary Street	Mercersburg, PA	17236-9989	100 00
Miami University Fund	725 East Chestnut St	Oxford, OH	45056-9972	100 00
Multiple Scierosis Society	6155 Rockside Road #202	Independence, OH	44131	00 000,1
Muscular Dystrophy Associations of America, Inc	441 Wolf Ledges Pkwy, #202	Akron, OH	44311-1038	1,000 00
National Society to Prevent Blindness - Ohio	1500 W Third Ave, #200	Columbus, OH	43212	1,500 00
National Wildlife Federation	PO Box 1637	Merrifield, VA	22116-9894	100 00
National Wildlife Federation	11100 Wildlife Center Drive	Reston, VA	20190-5362	100 00
Northern Virginia 4-H Educational Center	600 4-H Center Drive	Front Royal, VA	22630	0 00
Notre Dame College	4545 College Road	Cleveland, OH	44121-4293	1,000 00
NRA Foundation	PO Box 1546	Mernfield, VA	22116-9851	1,000 00
NRA Special Contribution Fund	PO Box 700	Raton, NM	87740	500 00
Ocean Classroom Foundation, Inc	23 Bay Street	Watch Hill, RI	02891	0 00
Ogemaw County Crimestoppers	PO Box 264	West Branch, MI	48661	0 00
Ohio Health Foundation	3724 Olentangy River Road	Columbus, OH	43214-9980	0 00
Paradise Village	4283 Paradise Road	Seville, OH	44273	1,500 00
Paralyzed Veterans of America	801 18th Street	Washington, DC	20006	100 00
Parmadale Children's Village	6753 State Road	Parma, OH	44134-4596	1,500 00
Philomatheon Society of the Blind	2810 Tuscarawas St, West	Canton, OH	44702	0 00
Plainfield Township Public Library	220 N Washington St	Hale, MI	48739	700 00
Planned Parenthood	444 West Exchange Street	Akron, OH	44302	1,500 00
Powhatan School	49 Powhatan Lane	Boyce, VA	22620	600 00
Presidential Classroom	119 Oronoco Street	Alexandria, VA	22314-2015	500 00
Proctor Academy	PO Box 389	Andover, NH	03216-0389	1,000 00
Project HOPE	255 Carter Hall Lane	Millwood, VA	22646-0255	500 00
Public Broadcasting Service - WETA	PO Box 96100	Washington, DC	20077-7455	300 00
Public Broadcasting Service - WXEL	3401 S Congress Ave	Boynton Beach, FL	33426-8499	0 00
Pythian Sisters - Sophia Huntington Parker Home	635 North Huntington	Medina, OH	44256	0 00
Rainbow Babies and Children's Hospital	2074 Abington Road	Cleveland, OH	44106	1 500 00
S O S Initiatives, Inc	1761 East 30th St, #105	Cleveland, OH	44114	0 00
Sacred Heart Academy	1713 Amherst Street	Winchester, VA	22601	0 00
Salvation Army	4274 Manhattan Circle	Brunswick, OH	44212	2 000 00
Salvation Army	PO Box 2275	Winchester, VA	22604-1945	0 00
Salvation Army	437 S Market St	Wooster, OH	44691-4727	2 000 00
Shenandoah University	203 South Cameron Street	Winchester, VA	22601	0 00
Shenandoah Valley Discovery Museum	PO Box 239	Winchester, VA	22604	100 00
Snowmass Wildcat Fire Dept	PO Box 6436	Snowmass Village.	81615	0 00
Southwest General Hospital	18697 East Bagley Road	Middleburg Hgts,	44130	1,000 00
Special Olympics International	1133 19th Street, NW	Washington, D C	20036	500 00
St Agnes School	400 Fontaine Street	Alexandria, VA	22302-9912	100 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
St Joseph's Indian School		Chamberlain, SD	57326	300 00
St Labre Indian School		Ashland, MT	59004-1001	600 00
St Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati, OH	45215	750 00
St Steven's Episcopal School	2900 Bunny Run	Austin, TX	78746	0 00
St Vincent de Paul	3290 N M-65	Hale, MI	48739	750 00
Sweet Briar College		Sweet Briar, VA	24595	1,000 00
The Barns of Rose Hill	PO Box 738	Berryville, VA	22611	1,000 00
The Bethel Memorial, Inc	PO Box 809	Winchester, VA	22604	100 00
The Laurel Center	PO Box 14	Winchester, VA	22604	800 00
The Wooster Fund	1189 Beall Avenue	Wooster, OH	44691-2363	600 00
Union of Concerned Scientists	2 Brattle Square	Cambridge, MA	02138-3742	1,000 00
United Way Services	704 North Court Street	Medina OH	44256	1,500 00
Valley City Fire & Rescue	PO Box 318	Valley City, OH	44280	1,000 00
Virginia Episcopal School	400 VES Road	Lynchburg VA	24503	100 00
Wadsworth FISH	PO Box 754	Wadsworth, OH	44282	500 00
Wakefield School	PO Box 107	The Plains, VA	20198	0 00
Warren Wilson College	701 Warren Wilson Road	Swannanoa, N C	28778-2099	1,500 00
Wayne Center for the Arts	237 South Walnut St	Wooster, OH	44691	1.000 00
Wayne County Foundation, Library Building Fund	P O Box 201	Wooster, OH	44691	0 00
Wayne County Humane Society	PO Box 266	Wooster, OH	44691	1.000 00
Western Reserve Girl Scout Council	345 White Pond Drive	Akron, OH	44320-1155	0 00
Westtown School	975 Westtown Road	West Chester, PA	19382	200 00
Winchester Union Rescue Mission, Inc	435 North Cameron Street	Winchester, VA	22601	200 00
Wooster United Way	215 South Walnut Street	Wooster, OH	44691	1,000 00
YMCA - Wooster	680 Woodland Avenue	Wooster, OH	44691	1,000 00
YMCA Camp Potawotami	1020 Barr Street	Fort Wayne, IN	46802	0 00
ZZZ -Cumulative not listed - Prior years' - ZZZ	N/A	N/A	None	0 00