Form **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 calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: The Mary and Dr. George L. Demetros Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): 106 S. Main Street — Room/suite: 500

City or town: Akron — State: OH — ZIP code: 44308

A Employer identification number: 35-2168489

B Telephone number (see the instructions): (330) 384-7320

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign 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 ► [ ]

H Check type of organization [X] 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, column (c), line 16)* ► $ 5,191,236.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	0.			
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	133,838.	133,838.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-12,800.			
	b Gross sales price for all assets on line 6a 1,509,513.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	121,038.	133,838.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	39,731.	27,812.		11,919.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	4,783.	4,783.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	825.			825.
	17 Interest				
	18 Taxes (attach schedule)(see instr) Foreign Tax on Di	895.	895.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	1,873.	1,200.		673.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,107.	34,690.		13,417.
	25 Contributions, gifts, grants paid	253,000.			253,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	301,107.	34,690.		266,417.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-180,069.			
	b **Net investment income** (if negative, enter -0-)		99,148.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	618,498.	178,977.	178,977.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) L-10a Stmt	508,641.	358,109.	371,735.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,901,890.	2,342,324.	2,743,846.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	501,171.	452,646.	466,496.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans 0			
	13 Investments – other (attach schedule) L-13 Stmt	1,521,090.	1,540,739.	1,430,182.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► 0)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	5,051,290.	4,872,795.	5,191,236.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,051,290.	4,872,795.	
	30 **Total net assets or fund balances** (see the instructions)	5,051,290.	4,872,795.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	5,051,290.	4,872,795.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,051,290.
2	Enter amount from Part I, line 27a	2	-180,069.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	1,574.
4	Add lines 1, 2, and 3	4	4,872,795.
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 30	6	4,872,795.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly traded securities	P		
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,509,513.		1,522,313.	-12,800.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-12,800.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-12,800.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		5,400,870.	
2007	293,919.	6,198,834.	0.047415
2006	285,135.	5,889,192.	0.048417
2005	279,720.	5,758,249.	0.048577
2004	253,875.	5,642,206.	0.044996

2 **Total** of line 1, column (d)	2	0.189405
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047351
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,704,329.
5 Multiply line 4 by line 3	5	222,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	991.
7 Add lines 5 and 6	7	223,746.
8 Enter qualifying distributions from Part XII, line 4	8	266,417.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	991.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	991.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	991.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,211.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,211.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	220.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 220.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

	Line	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► OH - Ohio			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► FirstMerit Trust Company Telephone no ► (888) 384-6388

Located at ► 106 South Main Street, Ste 500, Akron, OH ZIP + 4 ► 44308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FirstMerit Trust Company 106 S. Main Street, 5T FL 5	Trustee 10.00	31,886.	0.	0.
Philip A. Lloyd 106 S. Main St., Ste. 1100 Akr OH 44308	Trust Advisor 2.00	2,615.	0.	0.
Michael A. Sweeney 388 S. Main St., Ste. 500 Akr OH 44311	Trust Advisor 2.00	2,615.	0.	0.
Richard H. Harris 388 S. Main St., Ste. 500 Akr OH 44311	Trust Advisor 2.00	2,615.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► **None**

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,312,946.
b	Average of monthly cash balances	1b	463,023.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,775,969.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,775,969.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	71,640.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,704,329.
6	**Minimum investment return.** Enter 5% of line 5	6	235,216.

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

1	Minimum investment return from Part X, line 6			1	235,216.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	991.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	991.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	234,225.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	234,225.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	234,225.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	266,417.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,417.
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 instructions)	5	991.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,426.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					234,225.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				252,555.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 266,417.					
a Applied to 2008, but not more than line 2a				252,555.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2009 distributable amount					13,862.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					220,363.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AKRON CANTON REGIONAL FOODBANK 546 Grant St. Akron OH 44311		public charity	Purchase & renovation of House of Larose Bldg	10,000.
GREATER AKRON MUSICAL ASSOCIATION 17 N. Broadway Akron OH 44308		public charity	Sponsor 2009-10 POPS Series	20,000.
AKRON ZOOLOGICAL PARK 500 Edgewood Ave Akron OH 44307		public charity	New Attraction - Conservation Carousel	10,000.
CHILDREN'S CONCERT SOCIETY 198 Hill St. Akron OH 44235		public charity	program support 2008-09 season	4,000.
MUSICAL ARTS ASSOC. 11001 Euclid Ave. Cleveland OH 44106		public charity	Cleveland Orchestra 2009 Blossom Festival	16,000.
TUESDAY MUSICAL ASSOC 198 Hill St. Akron OH 44325		public charity	Educ. & Outreach PRGMS to Area Students & Community Groups	5,000.
STAN HYWET HALL & GARDENS 714 N. Portage Path Akron OH 44603		public charity	GAR Foundation Challenge Grant for Endowment Fund	5,000.
COMMUNITY DRUG BOARD, INC 725 E. Market St. AKRON OH 44305		public charity	Expan.of Horizon House transitoal prgm for homeless youth	5,000.
GOODWILL INDUSTRIES OF AKRON 570 E. Waterloo Rd. Akron OH 44319		public charity	Elizabeth Clark Emergency Fund	7,000.
See Line 3a statement				171,000.
Total			► 3a	253,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	133,838.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-12,800.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				121,038.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 121,038.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

FIRSTMERIT BANK, N.A.
BY Brenda J. Moubray — Client Advisor

Signature of officer or trustee: 5-6-10 (Date) ► Trustee (Title)

Paid Preparer's Use Only			
Preparer's signature	Richard F. Battaglino — Richard F. Battagline	Date 5/4/10	Check if self-employed ► ☐ Preparer's Identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code	Brouse McDowell 388 S. MAIN ST. AKRON OH 44311-4407		EIN ► Phone no ► (330) 535-5711

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name	Employer Identification Number
The Mary and Dr. George L. Demetros Charitable Trust	35-2168489

Asset Information:

Description of Property: Publicly traded securities
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 1,509,513. — Cost or other basis (do not reduce by depreciation): 1,522,313.
Sales Expense: — Valuation Method:
Total Gain (Loss): -12,800. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Assoc. of Small Foundations fee	495.			495.
Dir. & Off. Liability Ins. premium	1,200.	1,200.		
Membership renewal-OH Grntmkrs F	167.			167.
Nonprofit Quarterly - renewal	11.			11.
Total	1,873.	1,200.		673.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

AIG Class Action proceeds	916.
Freddie MAC Litigation proceeds	99.
Other Misc.	559.
Total	1,574.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CHILDREN'S HOSPITAL MEDICAL CENTER 1 Perkins Square Akron OH 44308		public charity	Social Wrk Fnd for emergency food vouch presc. gft crds & trns fnd	Person or Business X 3,000.
CUYAHOGA VALLEY YOUTH BALLET PO Box 3131 Cuyahoga Falls OH 44223		public charity	34th performance season & develop. of new modrn wrk to music	Person or Business X 7,000.
HAVEN OF REST MINISTRIES 175 E. Market St. Akron OH 44308		public charity	dorm costs to provide shelter to homeless	Person or Business X 5,000.
ACCESS INC PO Box 1007 Akron OH 44309		public charity	Emergency shelter for single adult women & mothers with children	Person or Business X 13,000.
AKRON ART MUSEUM 70 E. Market St. Akron OH 44308		public charity	Underwrite docent program for fy 2009-10	Person or Business X 20,000.
AKRON METRO. HOUSING AUTHORITY 100 W. Cedar St. AKRON OH 44307		public charity	School supplies for children living in AMHA housing	Person or Business X 5,000.
AKRON ROTARY CAMP FOR SPEC CHILDREN 4460 Rex Lake Dr. Akron OH 44319		public charity	camperships to send children w/h disabilitie to camp year round	Person or Business X 5,000.
CENTRAL SUMMIT CNTY CHORAL SOCIETY 715 E. Buchtel Ave Akron OH 44305		public charity	Summit children's choir program	Person or Business X 2,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
SUMMIT COUNTY HISTORICAL SOCIETY 106 S. Main St. Akron OH 44308		public charity	For Educational program support	Person or Business X 10,000.
WEATHERVANE COMMUNITY FOUNDATION 1301 Weathervane Lane Akron OH 44313		public charity	Theatrical prgrmg, out-reach, ed. prgms for teachers (2009-10 season	Person or Business X 10,000.
UNIVERSITY OF AKRON FOUNDATION 302 Buchtel Commons Akron OH 44325		public charity	Scholarship fund @ Mary Schiller Myers School of Art	Person or Business X 20,000.
BEACON JOURNAL CHARITY FUND 333 S. Main St. Akron OH 44308		public charity	Orthodontic care for Summit County children	Person or Business X 5,000.
MENTAL HEALTH AMER OF Summit Cnty 405 Tallmadge Rd, Ste 2 Cuyahoga Falls OH 44221		public charity	Adolescent suicide prevention program	Person or Business X 3,000.
BOYS & GIRLS CLUBS OF THE WESTERN RESERVE 888 Eller Ave. AKRON OH 44306		public charity	Gen. Operating support for at-risk children	Person or Business X 5,000.
MOBILE MEALS FOUNDATION 1063 S. Broadway Akron OH 44311		public charity	GAR Foundation Challenge Grant Endowment Camp.	Person or Business X 20,000.
Sparrow's Harbor 854 Avon St. Akron OH 44310		public charity	Driveway, parking area & privacy fence for residence home	Person or Business X 5,000.
Open M Ministry 941 Princeton St Akron OH 44311		public charity	food, clothing, basic learning skills for indigent children	Person or Business X 10,000.
Village Network 3445 S. Main St. Akron OH 44319		public charity	Music therapy & educ. prgrm for children @ treat. cntr	Person or Business 3,000.
American Red Cross 501 W. Market St. Akron OH 44303		public charity	New initiative to provide take home box of fresh fruit & grocery staples	Person or Business X 5,000.
Battered Women's Shelter 759 W. Market St. Akron OH 44303		public charity	Emerg. services for victims of domestic violence	Person or Business X 10,000.
Waiting Child Fund 212 E. Exchange St. Akron OH 44304		public charity	Summit permanency collaborative to find adoptive families	Person or Business X 5,000.
Total				171,000.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brouse McDowell	Prep. of 990PF & OH Ve	4,783.	4,783.		
Total		4,783.	4,783.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ronald B. Tynan, Sr.	Consultation re: Grant	825.			825.
Total		825.			825.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
See Attached			358,109.	371,735.
Total			358,109.	371,735.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
See Attached	2,342,324.	2,743,846.
Total	2,342,324.	2,743,846.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
See Attached	452,646.	466,496.
Total	452,646.	466,496.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
U.S. Government Agencies (See Attached)	302,647.	320,876.
Closed End Equity Mutual Fund (See Attached)	1,238,092.	1,109,306.
Total	1,540,739.	1,430,182.

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LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	15,733.29-	0.30-%	15,733.29-			
MONEY MARKET FUNDS							
178,976.67	FEDERATED PRIME OBLIGATIONS FUND	178,976.67 1.000	3.45 %	178,976.67	0.00	18	0.01
U.S. TREASURY OBLIGATIONS							
100,000	UNITED STATES TREASURY NOTES DTD 08/15/2000 5.750% 08/15/2010	103,332.00 103.332	1.99 %	106,718.75	3,386.75-	5,750	5.56
50,000	UNITED STATES TREASURY NOTES DTD 02/15/2002 4.875% 02/15/2012 NON CALLABLE	53,801.00 107.602	1.04 %	50,078.12	3,722.88	2,438	4.53
100,000	UNITED STATES TREASURY NOTES DTD 05/16/2005 4.125% 05/15/2015	106,625.00 106.625	2.05 %	100,312.50	6,312.50	4,125	3.87
100,000	UNITED STATES TREASURY NOTES DTD 02/15/2007 4.625% 02/15/2017	107,977.00 107.977	2.08 %	101,000.00	6,977.00	4,625	4.28
TOTAL U.S. TREASURY OBLIGATIONS		371,735.00	7.16 %	358,109.37	13,625.63	16,938	4.56
U.S. GOVERNMENT AGENCIES							
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/26/2001 5.500% 03/15/2011	105,688.00 105.688	2.04 %	102,100.00	3,588.00	5,500	5.20

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LIST OF ASSETS

)EMETROS CHARITABLE TRUST-TRUSTEE
\CCOUNT: 14076-00

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/23/2002 4.375% 09/15/2012	107,094.00 107.094	2.06 %	100,683.00	6,411.00	4,375	4.09 %
100,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/16/2004 4.500% 01/15/2014	108,094.00 108.094	2.08 %	99,864.00	8,230.00	4,500	4.16 %
TOTAL U.S. GOVERNMENT AGENCIES		320,876.00	6.18 %	302,647.00	18,229.00	14,375	4.48 %
CORPORATE & FOREIGN BONDS							
50,000	BOEING CAPITAL CORPORATION DTD 03/08/2001 6.100% 03/01/2011	52,851.50 105.703	1.02 %	51,215.00	1,636.50	3,050	5.77 %
50,000	ANHEUSER-BUSCH COS INC DTD 04/22/2004 4.700% 04/15/2012	52,145.00 104.290	1.00 %	51,000.00	1,145.00	2,350	4.51 %
50,000	MIDAMERICAN ENERGY CO MEDIUM TERM NOTE DTD 01/14/2003 5.125% 01/15/2013 NON CALLABLE	53,210.00 106.420	1.02 %	49,365.00	3,845.00	2,563	4.82 %
50,000	AMERICAN EXPRESS DTD 07/24/2003 4.875% 07/15/2013	52,169.00 104.338	1.00 %	50,750.00	1,419.00	2,438	4.67 %
50,000	US BANK NA DTD 10/14/2004 4.950% 10/30/2014	53,030.50 106.061	1.02 %	50,500.00	2,530.50	2,475	4.67 %
50,000	GENERAL ELEC CAP CORP DTD 03/04/2005 4.875% 03/04/2015	51,940.00 103.880	1.00 %	49,700.00	2,240.00	2,438	4.69 %

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DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	JP MORGAN CHASE DTD 10/04/2005 5.150% 10/01/2015	51,777.50 103.555	1.00 %	49,990.00	1,787.50	2,575	4.97
50,000	NATIONAL RURAL UTILS COOP DTD 04/10/2007 5.450% 04/10/2017 NON CALLABLE	52,146.00 104.292	1.00 %	50,446.00	1,700.00	2,725	5.23
50,000	ANHEUSER-BUSCH COS INC DTD 03/11/2003 4.500% 04/01/2018	47,227.00 94.454	0.91 %	49,680.00	2,453.00-	2,250	4.76
TOTAL CORPORATE & FOREIGN BONDS		466,496.50	8.99 %	452,646.00	13,850.50	22,863	4.90
COMMON EQUITY SECURITIES							
1,387	ABBOTT LABS	74,884.13 53.990	1.44 %	63,128.51	11,755.62	2,219	2.96
568	APACHE CORP	58,600.56 103.170	1.13 %	44,073.96	14,526.60	341	0.58
403	APPLE INC	84,925.00 210.732	1.64 %	68,475.69	16,449.31	0	0.00
1,402	AUTOMATIC DATA PROCESSING INC	60,033.64 42.820	1.16 %	56,463.79	3,569.85	1,907	3.18
1,159	BAXTER INTL INC	68,010.12 58.680	1.31 %	51,169.15	16,840.97	1,344	1.98

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LIST OF ASSETS

AS OF 12/31/09

)EMETROS CHARITABLE TRUST-TRUSTEE
\CCOUNT: 14076-00

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,423	CAMERON INTERNATIONAL CORP	59,481.40 41.800	1.15 %	41,061.14	18,420.26	0	0.00 :
605	CELGENE CORP	33,686.40 55.680	0.65 %	28,608.55	5,077.85	0	0.00 :
1,960	CHARLES SCHWAB CORP	36,887.20 18.820	0.71 %	34,919.70	1,967.50	470	1.27 :
803	CHEVRON CORPORATION	61,822.97 76.990	1.19 %	50,617.02	11,205.95	2,184	3.53 :
3,322	CISCO SYSTEMS INC	79,528.68 23.940	1.53 %	51,038.37	28,490.31	0	0.00 :
690	COCA COLA CO	39,330.00 57.000	0.76 %	38,203.22	1,126.78	1,132	2.88 :
855	COVIDIEN PLC	40,945.95 47.890	0.79 %	32,280.55	8,665.40	616	1.50 :
894	DANAHER CORP	67,228.80 75.200	1.30 %	57,156.33	10,072.47	143	0.21 :
2,020	DISNEY WALT CO NEW	65,145.00 32.250	1.25 %	60,175.00	4,970.00	707	1.09 :
3,399	DUKE ENERGY HOLDING CORP	58,496.79 17.210	1.13 %	43,841.59	14,655.20	3,263	5.58 :

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Services
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LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,295	ECOLAB INC	57,731.10 44.580	1.11 %	48,706.69	9,024.41	803	1.39
1,025	EMERSON ELEC CO	43,665.00 42.600	0.84 %	30,113.28	13,551.72	1,374	3.15
1,138	EXXON MOBIL CORPORATION	77,600.22 68.190	1.49 %	50,559.62	27,040.60	1,912	2.46
3,136	FIRSTMERIT CORP	63,159.04 20.140	1.22 %	70,130.18	6,971.14-	2,007	3.18
1,090	FLUOR CORP NEW	49,093.60 45.040	0.95 %	53,223.68	4,130.08-	545	1.11
2,462	GENERAL ELECTRIC CORP	37,250.06 15.130	0.72 %	62,956.05	25,705.99-	985	2.64
555	GENERAL MLS INC	39,299.55 70.810	0.76 %	29,817.70	9,481.85	1,088	2.77
1,040	GILEAD SCIENCES INC	45,000.80 43.270	0.87 %	38,469.71	6,531.09	0	0.00
165	GOLDMAN SACHS GROUP INC	27,858.60 168.840	0.54 %	22,147.34	5,711.26	231	0.83
180	GOOGLE INC - CL A	111,596.40 619.980	2.15 %	71,676.44	39,919.96	0	0.00

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LIST OF ASSETS

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AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,495	HEWLETT PACKARD CO	77,007.45 51.510	1.48 %	66,091.71	10,915.74	478	0.62 %
2,075	HOME DEPOT INC	60,029.75 28.930	1.16 %	48,922.76	11,106.99	1,868	3.11 %
805	ILLINOIS TOOL WKS INC	38,631.95 47.990	0.74 %	32,612.01	6,019.94	998	2.58 %
3,696	INTEL CORP	75,398.40 20.400	1.45 %	82,688.61	7,290.21-	2,070	2.75 %
1,301	JOHNSON & JOHNSON	83,797.41 64.410	1.61 %	76,877.54	6,919.87	2,550	3.04 %
1,807	JP MORGAN CHASE & CO	75,297.69 41.670	1.45 %	73,799.29	1,498.40	361	0.48 %
930	MCDONALDS CORP	58,069.20 62.440	1.12 %	49,774.80	8,294.40	2,046	3.52 %
2,520	MICROSOFT CORP	76,809.60 30.480	1.48 %	58,606.13	18,203.47	1,310	1.71 %
1,100	NIKE INC-CLASS B	72,677.00 66.070	1.40 %	55,991.22	16,685.78	1,188	1.63 %
1,140	NUCOR CORP	53,181.00 46.650	1.02 %	50,186.47	2,994.53	1,642	3.09 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
710	OCCIDENTAL PETE CORP	57,758.50 81.350	1.11 %	54,632.87	3,125.63	937	1.62
589	PEPSICO INC	35,811.20 60.800	0.69 %	29,963.98	5,847.22	1,060	2.96
834	PRAXAIR INC	66,978.54 80.310	1.29 %	49,487.18	17,491.36	1,334	1.99
1,013	PROCTER & GAMBLE CO	61,418.19 60.630	1.18 %	40,374.13	21,044.06	1,783	2.90
745	PRUDENTIAL FINL INC	37,071.20 49.760	0.71 %	27,403.56	9,667.64	522	1.41
1,270	QUALCOMM INC	58,750.20 46.260	1.13 %	69,384.01	10,633.81-	864	1.47
1,326	T ROWE PRICE GROUP INC	70,609.50 53.250	1.36 %	52,048.24	18,561.26	1,326	1.88
1,071	UNITED TECHNOLOGIES CORP	74,338.11 69.410	1.43 %	50,233.54	24,104.57	1,649	2.22
1,212	VERIZON COMMUNICATIONS	40,153.56 33.130	0.77 %	42,122.28	1,968.72-	2,303	5.74
2,405	WELLS FARGO & CO	64,910.95 26.990	1.25 %	58,604.88	6,306.07	481	0.74

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,373	XTO ENERGY INC	63,885.69 46.530	1.23 %	73,505.38	9,619.69-	687	1.08
TOTAL COMMON EQUITY SECURITIES		2,743,846.10	52.86 %	2,342,323.85	401,522.25	50,727	1.85
CLOSED END EQUITY MUTUAL FUND							
5,585	ISHARES MSCI EAFE INDEX FUND	308,738.80 55.280	5.95 %	358,713.28	49,974.48-	8,048	2.61
3,285	ISHARES RUSSELL MIDCAP INDEX FUND	271,045.35 82.510	5.22 %	301,391.98	30,346.63-	5,355	1.98
4,000	ISHARES S&P SMALLCAP 600 INDEX FUND	218,880.00 54.720	4.22 %	242,025.97	23,145.97-	2,712	1.24
1,245	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	43,438.05 34.890	0.84 %	51,603.72	8,165.67-	2,682	6.17
780	SPDR DOW JONES REIT ETF	38,383.80 49.210	0.74 %	45,967.43	7,583.63-	1,506	3.92
660	THE VANGUARD GROUP INC ENERGY ETF	55,024.20 83.370	1.06 %	73,077.59	18,053.39-	787	1.43
2,775	VANGUARD EMERGING MARKETS FUND ETF	113,775.00 41.000	2.19 %	117,755.44	3,980.44-	1,512	1.33

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
885	VANGUARD MATERIALS ETF	60,020.70 67.820	1.16 %	47,556.76	12,463.94	817	1.36
TOTAL CLOSED END EQUITY MUTUAL FUND		1,109,305.90	21.37 %	1,238,092.17	128,786.27-	23,419	2.11
PRINCIPAL PORTFOLIO TOTAL		5,175,502.88	99.70 %	4,857,061.77	318,441.11	128,338	2.48

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AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	15,733.29	0.30 %	15,733.29			
TOTAL ASSETS		5,191,236.17	100.00 %	4,872,795.06	318,441.11	128,338	2.47 %