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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 5/01, 2009, and ending 4/30, 2010

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.

DONALD J. FOSS MEMORIAL EMPLOYEES TRUST
604 MADISON AVENUE
WOOSTER, OH 44691

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis)*

► \$ 7,549,698.

A Employer identification number
34-6517801

B Telephone number (see the instructions)
(330) 264-4440

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 ►

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)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents.				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	200,000.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
A D M I N I S T R A T I O N A L E X P E N S E S	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	b JUL 12 2010				
	12 Total. Add lines 1 through 11	320,013.	323,945.	323,945.	
	13 Compensation of officers, directors, trustees, etc		0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
O P E R A T I O N A L E X P E N S E S	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 2	230.			
	24 Total operating and administrative expenses. Add lines 13 through 23	230.			
	25 Contributions, gifts, grants paid PART XV	441,970.			441,970.
	26 Total expenses and disbursements. Add lines 24 and 25	442,200.	0.	0.	441,970.
C O M M U N I C A T I O N S	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-122,187.			
	b Net investment income (if negative, enter -0-)		323,945.		
	c Adjusted net income (if negative, enter -0-)			323,945.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
A S S E T S	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		201,272.	183,670.	183,670.
	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)	STATEMENT 3	1,827,660.	1,723,075.	1,839,836.
	b	Investments – corporate stock (attach schedule)	STATEMENT 4	623,755.	623,755.	5,526,192.
	c	Investments – corporate bonds (attach schedule)				
L I A B I L I T I E S	11	Investments – land, buildings, and equipment basis	►	◆ ◆ ◆ ◆	◆ ◆	
		Less: accumulated depreciation (attach schedule)	►			
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis	►	◆ ◆ ◆ ◆	◆ ◆ ◆ ◆	
		Less: accumulated depreciation (attach schedule)	►			
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		2,652,687.	2,530,500.	7,549,698.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
N F E T N D A S B S E T A S N C O R E S	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)		0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>			
N F E T N D A S B S E T A S N C O R E S	27	Capital stock, trust principal, or current funds		2,652,687.	2,530,500.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		2,652,687.	2,530,500.	
	31	Total liabilities and net assets/fund balances (see the instructions)		2,652,687.	2,530,500.	

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	2,652,687.
2	Enter amount from Part I, line 27a	2	-122,187.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,530,500.
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	2,530,500.

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)
1 a N/A					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(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			
a					
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		
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	481,221.	8,328,883.	0.057777
2007	527,527.	9,093,917.	0.058009
2006	521,414.	8,799,968.	0.059252
2005	457,451.	8,379,777.	0.054590
2004	433,791.	8,035,725.	0.053983

- 2 Total of line 1, column (d) 2 0.283611
- 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 0.056722
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 7,482,747.
- 5 Multiply line 4 by line 3 5 424,436.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,239.
- 7 Add lines 5 and 6 7 427,675.
- 8 Enter qualifying distributions from Part XII, line 4 8 441,970.

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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 3,239.
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 3,239.
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 3,239.
6 Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 14,274.
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 14,274.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 11,035.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 0. Refunded	11 11,035.

Part VII-A | **Statements Regarding Activities**

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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
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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

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c Did the foundation file **Form 1120-POL** for this year?

	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

	0.
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(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

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2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
--	---

If 'Yes,' attach a detailed description of the activities

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3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

	X
--	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
--	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

--	--

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

--	--

If 'Yes,' attach the statement required by General Instruction T

--	--

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?

--	--

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 XIV

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8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____

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N/A

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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

--	--

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

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

	X
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Part VII-A Statements Regarding Activities Continued

11		X
12		X
13	X	
14	Telephone no ► (330) 264-4440	
15	ZIP + 4 ► 44691	
	N/A	
	► 15	N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

 Yes No

(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 Nob 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 N/A

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

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

N/A Yes NoIf '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?

If 'Yes' to 6b, file Form 8870

6b X

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 N/A

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
WOODROW J. ZOOK 604 MADISON AVENUE WOOSTER, OH 44691	TRUSTEE 0	0.	0.	0.
ALLAN K. RODD 604 MADISON AVENUE WOOSTER, OH 44691	TRUSTEE 0	0.	0.	0.
THOMAS W. ZOOK 604 MADISON AVENUE WOOSTER, OH 44691	TRUSTEE 0	0.	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	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

Total number of other employees paid over \$50,000

0

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.

0

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 PROVIDING FOR THE FAMILIES OF EMPLOYEES OF THE WOOSTER BRUSH CO.
(EXCLUDING OFFICERS AND DIRECTORS) IN TIMES OF SICKNESS, DEATH, ETC.

231,970

2 GIFTs, CONTRIBUTIONS, AND GRANTS TO CHARITABLE ORGANIZATIONS AND EDUCATIONAL INSTITUTIONS.

310 000

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 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

Form 880-BE (2000)

BAA

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	7,404,226.
b Average of monthly cash balances	1b	192,471.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,596,697.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,596,697.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	113,950.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,482,747.
6 Minimum investment return. Enter 5% of line 5	6	374,137.

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	374,137.
2a Tax on investment income for 2009 from Part VI, line 5.	2a	3,239.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,239.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	370,898.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	370,898.
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	370,898.

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	441,970.
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	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	441,970.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	3,239.
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)	6	438,731.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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				370,898.
2 Undistributed income, if any, as of the end of 2009:			0.	
a Enter amount for 2008 only		0.		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	36,236.			
d From 2007	85,821.			
e From 2008	72,575.			
f Total of lines 3a through e	194,632.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 441,970.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				370,898.
e Remaining amount distributed out of corpus	71,072.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	265,704.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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	265,704.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	36,236.			
c Excess from 2007	85,821.			
d Excess from 2008	72,575.			
e Excess from 2009	71,072.			

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

N/A

1a 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	<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
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

• 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

NONE

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

Check here □ 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

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE			TO PROVIDE AID TO THE EMPLOYEES OF THE WOOSTER BRUSH CO. (EXCLUDING OFFICERS AND DIRECTORS) OR MEMBERS OF THEIR IMMEDIATE FAMILIES IN TIME OF SICKNESS, DEATH OR UNFORTUNATE CIRCUMSTANCES, AND TO PROVIDE FUNDS TO FURTHER THE INTERESTS OF CHARITABLE ORGANIZATIONS.	441,970.
Total			► 3a	441,970.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA	TEEA0501L 07/06/09			Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	1,195.	
4 Dividends and interest from securities			14	322,750.	
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					
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)				323,945.	-3,932.
13 Total Add line 12, columns (b), (d), and (e)					320,013.

(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)
N/A	

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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
N/A			

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
N/A		

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.

► Sign Here	Signature of officer or trustee <i>Woodrow J. Zook</i>		Date 7/6/10	► Financial Trustee	
Signature of officer or trustee <i>Woodrow J. Zook</i>		Date 7/6/10	Title Financial Trustee		
► Paid Preparer's Use Only	Preparer's signature ► <i>Robert E. Goll</i>	Date 6/29/10	Check if self employed ► <input type="checkbox"/> N/A	Preparer's Identifying number (See Signature in the instrs) N/A	
	Firm's name (or yours if self-employed), address, and ZIP code ► CARD PALMER SIBBISON & CO. ► 4545 HINCKLEY PARKWAY ► CLEVELAND, OH 44109-6009	EIN ► N/A	Phone no ► (216) 621-6100		

BAA

DONALD J. FOSS MEMORIAL EMPLOYEES TRUST

34-6517801

STATEMENT 1

FORM 990-PF, PART I, LINE 6A

NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	100000 US TREASURY NOTES 4.0%			
DATE ACQUIRED:	4/01/2005			
HOW ACQUIRED:	PURCHASE			
DATE SOLD:	3/15/2010			
TO WHOM SOLD:				
GROSS SALES PRICE:	100,000.			
COST OR OTHER BASIS:	99,830.			
BASIS METHOD:	COST			
		GAIN (LOSS)		170.
DESCRIPTION:	100000 US TREASURY NOTES 5.5%			
DATE ACQUIRED:	2/08/2001			
HOW ACQUIRED:	PURCHASE			
DATE SOLD:	5/15/2009			
TO WHOM SOLD:				
GROSS SALES PRICE:	100,000.			
COST OR OTHER BASIS:	104,102.			
BASIS METHOD:	COST			
		GAIN (LOSS)		-4,102.
		TOTAL \$		<u>-3,932.</u>

STATEMENT 2

FORM 990-PF, PART I, LINE 23

OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 30.			
STATE FILING FEE	200.			
TOTAL	<u>\$ 230.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3

FORM 990-PF, PART II, LINE 10A

INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. AND GOV'T OBLIGATIONS	COST	\$ 1,723,075.	\$ 1,839,836.
		\$ 1,723,075.	\$ 1,839,836.
		TOTAL \$ 1,723,075.	\$ 1,839,836.

DONALD J. FOSS MEMORIAL EMPLOYEES TRUST

34-6517801

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WOOSTER BRUSH CORPORATE STOCK	COST	\$ 623,755.	\$ 5,526,192.
	TOTAL	<u>\$ 623,755.</u>	<u>\$ 5,526,192.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: DONALD J. FOSS MEMORIAL EMPLOYEES' TRUST
NAME: WOODROW J. ZOOK, FINANCIAL TRUSTEE
CARE OF:
STREET ADDRESS: 604 MADISON AVENUE
CITY, STATE, ZIP CODE: WOOSTER, OH 44691
TELEPHONE:
FORM AND CONTENT: SEE ATTACHED "REQUEST FOR PAYMENT" FORM
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: FOR EMPLOYEES OF THE WOOSTER BRUSH COMPANY IN WOOSTER,
OHIO (EXCLUDING OFFICERS AND DIRECTORS) OR MEMBERS OF
THEIR IMMEDIATE FAMILIES IN TIMES OF SICKNESS, DEATH OR
OTHER UNFORTUNATE CIRCUMSTANCES.

**DONALD J. FOSS MEMORIAL EMPLOYEES' TRUST BENEFITS
PAID FOR YEAR ENDING APRIL 30, 2010**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Robert Strouse	848 Valleywood Court, Wooster, OH 44691	\$ 310.00
William Jacobs	2720 Heyl Road, Wooster, OH 44691	800.00
Timothy Franck	1560 Barnes Drive, Wooster, OH 44691	6,525.00
Robert Reed	475 North Main Street, Killbuck, OH 44637	12,400.00
Robert Strouse	848 Valleywood Court, Wooster, OH 44691	1,063.00
Robert Strouse	848 Valleywood Court, Wooster, OH 44691	137.00
Janet Brandt	387 Cardinal Street, Apple Creek, OH 44606	365.00
Sharon Luke	2627 Wilma Drive, Wooster, OH 44691	965.00
Roberta Cruise	857 Northview Drive, Wooster, OH 44691	100.00
Ronald Flinner	P. O. Box 194, Shreve, OH 44676	420.00
Paula Mullins	P. O. Box 514, Apple Creek, OH 44606	800.00
Karen Stough	1444 Twp. Rd. 35, Wooster, OH	290.00
Brian Klett	1815 Cher Court, Wooster, OH 44691	510.00
Charles Cline	3685 South Firestone Road, Shreve, OH 44676	3,950.00
Andy Slayman	7099 Hudson Drive, Navarre, OH 44662	140.00
Jenifer Nebergall	32 North Mechanic Street, Hayesville, OH 44838	300.00
John Shaffer	9059 Leaman Road, Fredericksburg, OH 44627	500.00
Robert Arnold	2659 SR 39 West, Perrysville, OH 44864	1,000.00
Peter Gasperak	591 Twp. Rd. 902, Polk, OH 44866	320.00
Scott Kantenwein	3089 South Elyria Road, Wooster, OH	3,800.00
Paula Mullins	P. O. Box 514, Apple Creek, OH 44606	778.00
Paula Mullins	P. O. Box 514, Apple Creek, OH 44606	312.00
Geri Rea	1459 Smith Drive, Wooster, OH 44691	2,250.00
Teresa Hess	1353 North Geyers Chapel, Wooster, OH 44691	290.00
John Firebaugh	8266 Fountain Nook Road, Apple Creek, OH 44606	400.00
Randy Rutherford	625 Glenn Avenue, Wooster, OH 44691	575.00
Eric Schmid	657 Giffen Drive, Wooster, OH 44691	2,115.00
Kelly Becker	498 Smith Avenue, Dalton, OH 44618	1,161.00
Kelly Becker	498 Smith Avenue, Dalton, OH 44618	324.00
Fred Hawkins	2447 Wetherington Lane, 110 The Greens, Wooster, OH 44691	2,946.00
Fred Hawkins	2447 Wetherington Lane, 110 The Greens, Wooster, OH 44691	4,054.00
Denise Rutherford	2034 Twp. Rd. 405, Jeromesville, OH 44840	315.00
Robert Reed	475 North Main Street, Killbuck, OH 44637	7,000.00
Jenifer Nebergall	32 North Mechanic Street, Hayesville, OH 44838	1,100.00
LuAnne Waggoner	2596 Victoria Street, Wooster, OH 44691	1,225.00
Roy Hancock	1393 Oil City Road, Wooster, OH 44691	375.00
Dan Leighty	2610 Montclair, Wooster, OH 44691	750.00
Becky Chenevey	2447 Wetherington Lane, #103 The Greens, Wooster, OH 44691	900.00
Darla Austin	400 Twp. Rd. 2252, Jeromesville, OH 44840	1,635.00
Doris Johnson	5504 Force Road, Shreve, OH 44676	585.00
Shannon Kaufman	776 Pennsylvania Avenue, Shreve, OH 44676	2,810.00
Serafin Gerardo	1064 Devonshire Lane, Mansfield, OH 44907	3,500.00
Steve Middlesworth	330 Winkler Drive, Wooster, OH 44691	3,950.00
Peggy Burgan	5343 Maple Grove Road, Shreve, OH 44676	2,520.00
Peggy Burgan	5343 Maple Grove Road, Shreve, OH 44676	430.00
Scott Sauerbrei	702 Sherwood Drive, Wooster, OH 44691	300.00

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Lee Dillon	2500 South Jefferson Road, Wooster, OH 44691	\$1,377.00
Lee Dillon	2500 South Jefferson Road, Wooster, OH 44691	163.00
Samantha Waitkunas	3649 Triway Lane, Wooster, OH 44691	1,155.00
Joshua Hershberger	261 North Main Street, Shreve, OH 44676	1,120.00
Carole Woodruff	321 East Beverly Road, Wooster, OH 44691	1,700.00
Linda Snyder	3475 Edgewood Drive, Wooster, OH 44691	640.00
John Boyens	3472 West Britton Road, Burbank, OH 44214	430.00
Ryan DeRodes	2295 Twp. Rd. 757, Perrysville, OH 44864	360.00
Darlene Hinton	10757 Hiner Road, Wooster, OH 44691	2,900.00
John Boyens	3472 West Britton Road, Burbank, OH 44214	1,161.00
John Boyens	3472 West Britton Road, Burbank, OH 44214	319.00
Lisa Drown	489 West Liberty Street, Shreve, OH 44676	85.00
Lisa Drown	489 West Liberty Street, Shreve, OH 44676	260.00
Terry White	13155 St. Rt. 39, Big Prairie, OH 44611	290.00
Carol Liggett	948 Quinby, Wooster, OH 44691	500.00
Jennie Still	9368 TR 560, Holmesville, OH 44633	820.00
Carole Woodruff	321 East Beverly Road, Wooster, OH 44691	1,050.00
Lula Durden	620 Washington Street, Wooster, OH 44691	1,315.00
Dave Holzworth	2951 Armstrong Drive, Wooster, OH 44691	1,475.00
Tana Hall	429 Woodland Avenue, Wooster, OH 44691	600.00
Tana Hall	429 Woodland Avenue, Wooster, OH 44691	170.00
Zebulon Hall	429 Woodland Avenue, Wooster, OH 44691	280.00
Zebulon Hall	429 Woodland Avenue, Wooster, OH 44691	50.00
Emmet Mathews	1168 East Hutton Road, Wooster, OH 44691	1,161.00
Emmet Mathews	1168 East Hutton Road, Wooster, OH 44691	414.00
Stan Ross	170 Spring Run Drive, Apple Creek, OH 44606	115.00
Stan Ross	170 Spring Run Drive, Apple Creek, OH 44606	200.00
Larry White	13155 St. Rt. 39, Big Prairie, OH 44611	370.00
Paula Mullins	P. O. Box 514, Apple Creek, OH 44606	1,865.00
Robert Scranton	3385 Apple Creek Road, Smithville, OH 44677	385.00
Don Orr	9716 TR 560, Holmesville, OH 44633	1,570.00
Linda Riggs	688 East Milltown Road, Wooster, OH 44691	192.00
Linda Riggs	688 East Milltown Road, Wooster, OH 44691	58.00
Jon Bollinger	812 East Wayne Avenue, Wooster, OH 44691	752.00
Jon Bollinger	812 East Wayne Avenue, Wooster, OH 44691	138.00
Andrew Slayman	7099 Hudson Drive, Navarre, OH 44662	567.00
Andrew Slayman	7099 Hudson Drive, Navarre, OH 44662	413.00
Carolyn Price	2899 Twp. Rd. 29, Killbuck, OH 44637	992.00
Carolyn Price	2899 Twp. Rd. 29, Killbuck, OH 44637	108.00
Ryan Johnson	2508 North Firestone Road, Wooster, OH 44691	960.00
Glenda Wertz	577 East Steiner Road, Creston, OH 44217	3,650.00
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	2,478.00
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	867.00
George Firebaugh	7321 McKee Road, Wooster, OH 44691	500.00
Gary Boldman	2614 Ruble Drive, Wooster, OH 44691	800.00
Regina Weidner	312 West Paradise Street, Orrville, OH 44667	200.00
Peter Gasparak	591 Twp. Rd. 902, Polk, OH 44866	435.00
Lee Dillon	2500 South Jefferson Road, Wooster, OH 44691	254.00
Lee Dillon	2500 South Jefferson Road, Wooster, OH 44691	66.00
Tim Swift	7447 Haas Road, Wooster, OH 44691	875.00
Nancy DeRodes	2295 Twp. Rd. 757, Perrysville, OH 44864	515.00

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Glenda Cicconetti	5027 Blachleyville Road, Wooster, OH 44691	\$ 975.00
Monalisa Pickett	1652 Oak Hill Road, Wooster, OH 44691	8,600.00
Keith Cornelius	1600 Christmas Run Boulevard, Wooster, OH 44691	3,700.00
George Moritz	7340 Co. Rd. 623, Millersburg, OH 44654	640.00
Audrey Moorhead	4531 Hunters Chase Lane, Wooster, OH 44691	905.00
Carl Musser	4395 Co. Rd. 50, Glenmont, OH 44628	1,860.00
Andrew Slayman	7099 Hudson Drive, Navarre, OH 44662	802.00
Andrew Slayman	7099 Hudson Drive, Navarre, OH 44662	138.00
Roberta Cruise	857 Northview Drive, Wooster, OH 44691	750.00
Andrea Fletcher	33 East Clark Road, Wooster, OH 44691	690.00
Kenneth Wise	2633 Shamrock Way, Wooster, OH 44691	1,000.00
Ronald Brown	914 East University Street, Wooster, OH 44691	3,650.00
Timothy Franck	1560 Barnes Drive, Wooster, OH 44691	13,000.00
Anita Polen	629 Cobblestone Court, Wooster, OH 44691	470.00
Mike Palmer	1526 Overlook Drive, Wooster, OH 44691	1,175.00
Betty Croskey	4386 East Messner, Wooster, OH 44691	230.00
Lynn Croskey	4386 East Messner, Wooster, OH 44691	735.00
Becky Chenevey	#103 The Greens, 2447 Wetherington Lane, Wooster, OH 44691	748.00
Becky Chenevey	#103 The Greens, 2447 Wetherington Lane, Wooster, OH 44691	317.00
Tim Swift	7447 Haas Road, Wooster, OH 44691	875.00
Jeff Wike	1110 Nelson Avenue, Wooster, OH 44691	3,165.00
Shirley Kline	6301 Millersburg Road, Wooster, OH 44691	1,185.00
Sue Huffman	4400 Melrose Drive, Lot 100, Wooster, OH 44691	1,090.00
Sue Huffman	4400 Melrose Drive, Lot 100, Wooster, OH 44691	675.00
Nancy Dixon	Apt. B, 2770 Winchester Woods, Wooster, OH 44691	300.00
Robert Harvey	6957 Nonpariel Road, Wooster, OH 44691	325.00
Curtis Meade	457 Troyer Court, Wooster, OH 44691	200.00
Ken Wise	2633 Shamrock Way, Wooster, OH 44691	520.00
Jenifer Nebergall	32 North Mechanic Street, Hayesville, OH 44838	800.00
Scott Sauerbrei	702 Sherwood Drive, Wooster, OH 44691	450.00
John Firebaugh	8266 Fountain Nook Road, Apple Creek, OH 44606	320.00
Ron Fetzer	857 East Pleasant Home Road, Wooster, OH 44691	700.00
Suzanne Gortner	1248 Twp. Rd. 13, West Salem, OH 44287	1,131.00
Suzanne Gortner	1248 Twp. Rd. 13, West Salem, OH 44287	349.00
Shannon Kaufman	776 Pennsylvania Avenue, Shreve, OH 44676	1,105.00
Shannon Kaufman	776 Pennsylvania Avenue, Shreve, OH 44676	480.00
Andrea Fletcher	33 East Clark Road, Wooster, OH 44691	1,575.00
Robert Davis	260 Ritter Drive, Rittman, OH 44270	2,475.00
Andy Slayman	7099 Hudson Drive, Navarre, OH 44662	365.00
Cindy Becker	10490 Schwartzwalder Road, Shreve, OH 44676	2,450.00
Teresa DeRodes	296 Co. Rd. 620, Rt. 3, West Salem, OH 44287	4,250.00
Donna Ullom	1360 Frank Drive, Wooster, OH 44691	675.00
Scott Hinton	10319 Hiner Road, Wooster, OH 44691	1,075.00
Kelly Becker	498 Smith Avenue, Dalton, OH 44618	3,700.00
Peter Gasparak	591 Twp. Rd. 902, Polk, OH 44866	310.00
Cathy Firebaugh	8266 Fountain Nook Road, Apple Creek, OH 44606	210.00
Jana Dixon	3409 Pecan Lane, Wooster, OH 44691	215.00
Thomas Green	6689 Philip Lane, Wooster, OH 44691	301.00
Thomas Green	6689 Philip Lane, Wooster, OH 44691	99.00
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	200.00
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	270.00

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	\$1,200.00
Vickie Dutter	7513 Hutton Road, Smithville, OH 44677	1,070.00
Andy Slayman	7099 Hudson Drive, Navarre, OH 44662	350.00
Russell Funkhouser	4090 Mallard Way, Wooster, OH 44691	750.00
Dana Taylor	419 Nold Avenue, Wooster, OH 44691	330.00
Ann King	336 Kurtz, Wooster, OH 44691	650.00
Tim Franck	1560 Barnes Drive, Wooster, OH 44691	3,500.00
Tim Franck	1560 Barnes Drive, Wooster, OH 44691	125.00
Rod Traver	1987 South Honeytown Road, Wooster, OH 44691	350.00
Kevin Austin	400 Twp. Rd. 2252, Jeromesville, OH 44840	2,165.00
Gary Kline	1290 TR 63, West Salem, OH 44287	1,045.00
Teresa Harris	828 Pittsburgh Avenue, Wooster, OH 44691	1,161.00
Teresa Harris	828 Pittsburgh Avenue, Wooster, OH 44691	319.00
Janet Brandt	387 Cardinal Street, Apple Creek, OH 44606	1,150.00
Roger Becker	2239 Congress Road, Wooster, OH 44691	1,725.00
Martha Rogers	2447 Wetherington Lane, 129 The Greens, Wooster, OH 44691	1,008.00
Martha Rogers	2447 Wetherington Lane, 129 The Greens, Wooster, OH 44691	332.00
Sharon Osborne	3793 White Oak Lane, Wooster, OH 44691	685.00
Christine Hofacker	332 Maple Street, Orrville, OH 44667	1,975.00
Doug Wirth	1859 East Tolbert Road, Wooster, OH 44691	2,350.00
Robert Harvey	6957 Nonpariel Road, Wooster, OH 44691	1,140.00
Ed Miller	2500 Shamrock Way, Wooster, OH 44691	250.00
Vickie Ebert	8193 Zimmerman Road, Wooster, OH 44691	340.00
John Boyens	3472 West Britton Road, Burbank, OH 44214	3,600.00
Marilyn Everett	9727 Etling Drive, Marshallville, OH 44645	700.00
Pam Sword	422 Birch Street, Dalton, OH 44618	1,130.00
Cindy Becker	10490 Schwartzwalder Road, Shreve, OH 44676	400.00
Kevin Hookway	650 South Wells Street, Shreve, OH 44676	700.00
Angela Shutt	1250 Blachleyville Road, Wooster, OH 44691	1,050.00
Angela Shutt	1250 Blachleyville Road, Wooster, OH 44691	585.00
Darlene Hinton	10757 Hiner Road, Wooster, OH 44691	2,050.00
Jon Bollinger	812 East Wayne Avenue, Wooster, OH 44691	805.00
Jon Bollinger	812 East Wayne Avenue, Wooster, OH 44691	145.00
John Kaufman	776 Pennsylvania Avenue, Shreve, OH 44676	2,475.00
John Kaufman	776 Pennsylvania Avenue, Shreve, OH 44676	360.00
Everett Crosby	10171 Greenwich Road, Homerville, OH 44235	1,183.00
Everett Crosby	10171 Greenwich Road, Homerville, OH 44235	427.00
Larry Allen	167 Gable Lane, Smithville, OH 44677	950.00
Donna Holderman	254 North Summit Street, Smithville, OH 44677	2,500.00
Russell Funkhouser	4090 Mallard Way, Wooster, OH 44691	300.00

TOTAL EMPLOYEES

\$231,970.00

Charitable Contributions

The Salvation Army Wooster Corps 437 South Market Street, Wooster, OH 44691	\$ 42,500.00
Goodwill Industries of Wayne and Holmes Counties P. O. Box 1188, Wooster, OH 44691	42,500.00
United Way of Wayne and Holmes Counties, Inc 215 South Walnut Street, Wooster, OH 44691	<u>125,000.00</u>
TOTAL CHARITY	<u>\$210,000.00</u>

INSTRUCTIONS
THE DONALD J. FOSS MEMORIAL EMPLOYEES' TRUST

The purpose of The Donald J. Foss Memorial Employees' Trust is to provide financial aid to employees of The Wooster Brush Company and members of their immediate families in times of sickness, death, or other unfortunate circumstances occurring to them.

Unlike insurance, no specific amounts or percentages of health providers' bills are payable, and all amounts to be paid, and the persons who shall receive them, are determined solely by three Discretionary Trustees, in the exercise of their sound discretion, and their decisions are final and binding on all persons, as provided in the trust agreement. Whether any payment will be made, and the amount of the payment, if any, will depend on the facts of each individual case. All requests for payment will be reviewed by the Discretionary Trustees. If any payment is authorized by them, you will be notified by the Financial Trustee, Woodrow J. Zook.

In cases involving health care services, requests for payment will normally be filed after the services have been rendered, accompanied by the provider's bill. In special cases, for example orthodontia, the request may be filed before the services have been rendered, accompanied by the provider's statement of prospective charges, but payment, if any, will not be made until the services have been rendered.

Requests for themselves or family members may be made only by employees of The Wooster Brush Company with one year of service or more. In case of termination of employment, payments will be made only if the request has been approved prior to the effective date of termination.

Donald J. Foss was the general manager of The Wooster Brush Company from 1920 until 1938. The grandson of founder Adam Foss and the son of Walter D. Foss, Don Foss was a business leader for thirty-five years. He was a quiet, effective participant in Wooster civic activities.

The years during which Donald J. Foss provided leadership for The Wooster Brush Company were historically difficult ones, both on the national and international scene. Massive adjustments were occurring in the United States economy in the aftermath of World War I, leading to the onset of the Great Depression in 1929. Nevertheless, Don Foss provided both a sense of direction and a sense of encouragement. He was a man with a business vision, and a skilled diplomat in bringing together people with divergent views.

One of Don Foss's greatest accomplishments was to create a positive work environment at the company. He was a strong supporter of The Wooster Brush Company Profit Sharing Program, established in 1917. In addition, Don Foss helped establish the company's Employees' Relief Association in 1935. Through his will, Foss created the "Foss Fund," officially known as the Donald J. Foss Memorial Employees' Trust. As a result, the Donald J. Foss name is well-known

REQUEST FOR PAYMENT
THE DONALD J. FOSS MEMORIAL EMPLOYEES' TRUST
(Subject to U. S. Internal Revenue Regulations)

Employee Name: _____

Employee Address: _____

Purpose for which aid is requested: _____
(You may attach a statement from your doctor or dentist)

Approximate amount of total expenditure: _____
(A copy of the bill will be required before final payment is made)

Approximate date work will be completed: _____

This request is being made on behalf of: self, spouse, or dependent children under age 19? Name _____ Relationship _____

Annual income which you, your spouse or children receive other than from The Wooster Brush Company:

<u>Source</u>	<u>Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Number of dependents: _____ Are you related to any of the Trustees of The Donald J. Foss Trust? _____ or Officers and Directors of The Wooster Brush Company? _____

Give reasons why financial aid is needed:

(List any debts and/or monthly payments)

	<u>Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Remarks: _____

Are you eligible for reimbursement for this expense, in whole or in part, from any other source, i.e., Medical Insurance Contract or Medical Reimbursement Plan? _____
If yes, how much? _____

Date: _____ Signature _____