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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2010, or tax year beginning , and ending****G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation Robert O and Annamae Orr Family Foundation		A Employer identification number 34-1867983
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (330) 237-3305
City or town, state, and ZIP code Akron OH 44333-3163		C If exemption application is pending, check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,421,432	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 page 11 of 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 (attach schedule)	114,988			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	294,828	294,828		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	10,039			
b Gross sales price for all assets on line 6a	3,226,688			
7 Capital gain net income (from Part IV, line 2)		10,039		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	419,855	304,867	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	226,900	113,450		113,450
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,340	1,755	0	585
c Other professional fees (attach schedule)	65,627	65,627	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	797	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	1,304	652		652
22 Printing and publications				
23 Other expenses (attach schedule)	611	35	0	576
24 Total operating and administrative expenses. Add lines 13 through 23	297,579	181,519	0	115,263
25 Contributions, gifts, grants paid	443,031			443,031
26 Total expenses and disbursements. Add lines 24 and 25	740,610	181,519	0	558,294
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-320,755			
b Net investment income (if negative, enter -0-)		123,348		
c Adjusted net income (if negative, enter -0-)			0	

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
Assets	1	Cash—non-interest-bearing		14,632	10,683	10,683
	2	Savings and temporary cash investments		1,284,899	1,831,502	1,831,502
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		1,250,946	705,790	761,736
	b	Investments—corporate stock (attach schedule)		2,487,406	2,698,133	3,041,358
	c	Investments—corporate bonds (attach schedule)		4,081,106	3,523,837	3,747,864
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		0	0	0
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe See Attached Statement)		0	28,289	28,289
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		9,118,989	8,798,234	9,421,432
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	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. ☐				
	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			0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		9,118,989	8,798,234		
30	Total net assets or fund balances (see page 17 of the instructions)		9,118,989	8,798,234		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,118,989	8,798,234		

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	9,118,989
2	Enter amount from Part I, line 27a	2	-320,755
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	8,798,234
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,798,234

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Long Term Sales - see attached	P	1/1/2009	12/31/2010
b Short Term Sales - see attached	P	1/1/2010	12/31/2010
c Enron Litigation Proceeds	P	1/1/2009	5/14/2010
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 2,544,333	0	2,560,709	-16,376
b 681,854	0	655,940	25,914
c 164	0	0	164
d 0	0	0	0
e 0	0	0	0

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	-16,376
b 0	0	0	25,914
c 0	0	0	164
d 0	0	0	0
e 0	0	0	0

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	10,039
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 } }	3	25,914

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	480,381	9,256,077	0.051899
2008	531,576	9,783,145	0.054336
2007	607,941	10,659,415	0.057033
2006	596,084	10,624,454	0.056105
2005	501,216	8,756,089	0.057242

2 Total of line 1, column (d)	2	0.276615
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	0.055323
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,246,600
5 Multiply line 4 by line 3	5	511,550
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,233
7 Add lines 5 and 6	7	512,783
8 Enter qualifying distributions from Part XII, line 4	8	558,294

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,233	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,233	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,233	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,233		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	1,233		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	0		

Part VII-A Statements Regarding Activities

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 None				
14	The books are in care of Michael L Stark	Telephone no (330) 237-3305		
Located at 3475 Ridgewood Road Akron OH		ZIP+4 44333		
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 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 page 22 of the instructions)		2b N/A
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 2010 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 2010)		3b N/A
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 2010?		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 page 22 of the 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 page 22 of the 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?☐ 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**

If "Yes" to 6b, file Form 8870

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****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 page 22 of the 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
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,361,888
b	Average of monthly cash balances	1b	25,523
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,387,411
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	9,387,411
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	140,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,246,600
6	Minimum investment return. Enter 5% of line 5	6	462,330

Part XI Distributable Amount (see page 25 of the 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	462,330
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,233
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	461,097
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	461,097
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	461,097

Part XII Qualifying Distributions (see page 25 of the 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	558,294
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	558,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,233
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	557,061

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				461,097
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	5,530			
c From 2007	78,776			
d From 2008	44,391			
e From 2009	18,474			
f Total of lines 3a through e	147,171			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 558,294				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				461,097
e Remaining amount distributed out of corpus	97,197			
5 Excess distributions carryover applied to 2010 (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	244,368			
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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	244,368			
10 Analysis of line 9				
a Excess from 2006	5,530			
b Excess from 2007	78,776			
c Excess from 2008	44,391			
d Excess from 2009	18,474			
e Excess from 2010	97,197			

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 <i>Paid during the year</i>				
Akron-Canton Regional Foodbank 350 Opportunity Parkway Akron OH 44307	None	509(a)(1)	Food program for poor Summit/Stark County	35,000
Victim Assistance 150 Furnace Street Akron OH 44304	None	509(a)(1)	Holiday Baskets for Crime Victims	10,000
Keep Akron Beautiful 850 East Market Street Akron OH 44305	None	509(a)(1)	Flowerscape crews, plants and supplies	1,500
Miller Avenue United Church of Christ 1095 Edison Avenue Akron OH 44301	None	509(a)(1)	Renovation projects	5,000
University of Akron Foundation 302 Buchtel Common Akron OH 44325	None	509(a)(1)	Soccer stadium building campaign	60,000
University of Akron, College of Engineering 302 Buchtel Common Akron OH 44325	None	509(a)(1)	Formula SAE Program	20,000
St Vincent Elementary School 17 Sount Maple Street Akron OH 44303	None	509(a)(1)	Purchase Smart Board for Pre-K classroom	5,000
Boys Hope Girls Hope 9619 Garfield Blvd Akron OH 44125	None	509(a)(1)	Private high school education support	10,200
Mental Health America of Summit Co 20 Olive Street Akron OH 44310	None	509(a)(1)	Support the PEERS Program	20,000
Goodwill Industries 570 E Waterloo Road Akron OH 44319	None	509(a)(2)	Elizabeth Clark Emergency Fund	5,000
Salvation Army 190 South Maple Street Akron OH 44302	None	509(a)(1)	Support for Hot Meals program	10,000
Total See Attached Statement			▶ 3a	443,031
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	294,828	
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	10,039	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		304,867	0
13	Total. Add line 12, columns (b), (d), and (e)				13	304,867

13	304.867
----	---------

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

- | | | |
|---|--------------|----|
| <p>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?</p> | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | |
| <p> (1) Cash</p> | 1a(1) | X |
| <p> (2) Other assets</p> | 1a(2) | X |
| <p>b Other transactions.</p> | | |
| <p> (1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | X |
| <p> (2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | X |
| <p> (3) Rental of facilities, equipment, or other assets</p> | 1b(3) | X |
| <p> (4) Reimbursement arrangements</p> | 1b(4) | X |
| <p> (5) Loans or loan guarantees</p> | 1b(5) | X |
| <p> (6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | X |
| <p>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</p> | | |

[illegible]

- 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.

Signature of officer or trustee: Muelof Stork - Pres - Treasurer Date: Aug 17, 2021

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Robin Riemenschneider

Preparer's signature

Robin L. Kernerich sende

Date _____

8/15/2011

Check ☐ if
self-employed

PTIN

P00074066

Firm's name ▶ Select Fiduciary, LLC

Firm's EIN ▶

Firm's address ► PO Box 420, Rootstown, OH 44272

Phone no	(330) 777-0600
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Schedule of Contributors

OMB No 1545-0047

2010

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

X

34-1867983

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

x

Employer identification number

34-1867983

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Robert O Orr fbo Carol Ann Zacher Unitrust FirstMerit, 106 S Main Street Akron OH 44308 Foreign State or Province Foreign Country	\$ 114,988	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization X	Employer identification number 34-1867983
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>1954 63 sh Federated Short Term Inc Fd #65</u> ----- ----- -----	\$ <u>16,388</u>	<u>9/21/2010</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>1016 585 sh Federated Total Return Gov Bd #647</u> ----- ----- -----	\$ <u>10,782</u>	<u>9/21/2010</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>339.132 sh Loomis Sayles Bond Fund</u> ----- ----- -----	\$ <u>4,779</u>	<u>9/21/2010</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>116 462 Dodge & Cox International Stock</u> ----- ----- -----	\$ <u>3,761</u>	<u>9/21/2010</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>377 643 Columbia Acorn Fund Z</u> ----- ----- -----	\$ <u>8,854</u>	<u>9/21/2010</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>351.182 sh Homestead Value Fund</u> ----- ----- -----	\$ <u>12,091</u>	<u>9/21/2010</u> -----

Name of organization x	Employer identification number 34-1867983
---------------------------	--

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	452 454 sh Goldman Sachs Govt Inc	\$ 6,621	9/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	659 749 sh Vanguard Intm Term Inv G	\$ 6,494	9/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	358 304 sh American Grw Fd of America	\$ 10,195	9/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	86.012 sh Federated Intercontinental Fund	\$ 3,922	9/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1180.162 Invesco Diversified Dividend	\$ 10,335	9/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	346.87 Gabelli Small Cap Growth	\$ 7,419	9/21/2010

Name of organization X	Employer identification number 34-1867983
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	283 165 sh T Rowe Price New America Growth	\$ 8,475	9/21/2010
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

	Gross	Cost, Other	Net Gain
Totals			

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ACCT M463 206654-00
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT & ANNAMAE ORR FAMILY FOUND

TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 3813
TRUST ADMINISTRATOR: 64
INVESTMENT OFFICER: 9

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1180 1620 INVESCO DIVERSIFIED DIVIDEND-INV - 001413178 - MINOR = 3505						
SOLD		11/30/2010	13619 07			
ACQ	1053 0370	11/18/2008	12152 05	8950 82	3201 23	LT15
	127 1250	08/11/2010	1467 02	1384 39	82 63	ST
140 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50						
SOLD		05/21/2010	6515 79			
ACQ	140 0000	02/11/2010	6515 79	7496 51	-980 72	ST
90 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50						
SOLD		05/25/2010	4186.03			
ACQ	90 0000	02/11/2010	4186.03	4819 19	-633 16	ST
60 0000 APACHE CORP COMMON - 037411105 - MINOR = 50						
SOLD		05/21/2010	5330 30			
ACQ	60.0000	02/11/2010	5330 30	5986 67	-656 37	ST
70 0000 APACHE CORP COMMON - 037411105 - MINOR = 50						
SOLD		05/25/2010	5991 20			
ACQ	50 0000	02/11/2010	4279 43	4988 90	-709 47	ST
	20.0000	06/02/2009	1711 77	1712 00	-0 23	ST
50000 0000 APACHE CORP 5 625% 1/15/17 - 0374111A54 - MINOR = 45						
SOLD		07/14/2010	55875 00			
ACQ	50000 0000	01/30/2007	55875 00	50125 00	5750 00	LT15
40 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		05/21/2010	9615 43			
ACQ	40 0000	02/11/2010	9615 43	7939 06	1676 37	ST
20 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		05/25/2010	4797 51			
ACQ	20 0000	02/11/2010	4797 51	3969 53	827 98	ST
130 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		06/18/2010	35512 49			
ACQ	50 0000	05/06/2009	13658 65	6600 50	7058 15	LT15
	20 0000	06/02/2009	5463.46	2798 80	2664 66	LT15
	30 0000	02/11/2010	8195 19	5954 29	2240 90	ST
	30 0000	11/29/2007	8195 19	5515 19	2680 00	LT15
150 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50						
SOLD		05/21/2010	6043 80			
ACQ	70 0000	06/02/2009	2820 44	2713 80	106 64	ST
	40 0000	02/11/2010	1611 68	1643 81	-32 13	ST
	40 0000	05/06/2009	1611.68	1470 29	141 39	LT15
130 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50						
SOLD		05/25/2010	5158.31			
ACQ	130 0000	05/06/2009	5158 31	4778 45	379 86	LT15
814 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50						
SOLD		09/30/2010	34289 24			
ACQ	700 0000	06/09/2005	29487.06	27018 31	2468 75	LT15
	54 0000	06/27/2005	2274.72	2000 39	274 33	LT15
	60 0000	05/06/2009	2527.46	2205 44	322 02	LT15
40 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50						
SOLD		02/11/2010	2239 98			
ACQ	40 0000	06/02/2009	2239 98	1941 14	298 84	ST
689 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50						
SOLD		05/14/2010	29880.10			
ACQ	509 0000	08/21/2006	22073.98	22156 49	-82 51	LT15
	160 0000	05/06/2009	6938.78	7810 88	-872 10	LT15
	20 0000	06/02/2009	867 35	970 57	-103 22	ST
140 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 50						
SOLD		05/21/2010	4964 31			
ACQ	140 0000	02/11/2010	4964.31	5638 42	-674 11	ST
70 0000 CELGENE CORP - 151020104 - MINOR = 50						
SOLD		05/21/2010	3905.23			
ACQ	40 0000	06/02/2009	2231 56	1784 80	446 76	ST
	30 0000	05/06/2009	1673 67	1175 10	498 57	LT15
50 0000 CELGENE CORP - 151020104 - MINOR = 50						
SOLD		05/25/2010	2646 95			
ACQ	50 0000	05/06/2009	2646.95	1958 50	688 45	LT15
110 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		05/21/2010	8130 96			
ACQ	110 0000	02/11/2010	8130 96	7921 36	209 60	ST
80 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		05/25/2010	5700 08			
ACQ	80 0000	02/11/2010	5700 08	5760 99	-60 91	ST
335 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		07/21/2010	24251 79			
ACQ	63 0000	08/21/2006	4560 78	4229 09	331 69	LT15
	120 0000	05/06/2009	8687 21	8188 80	498 41	LT15
	40 0000	06/02/2009	2895 74	2780 80	114 94	LT15
	60 0000	02/11/2010	4343 60	4320 75	22 85	ST
	52 0000	06/20/2006	3764 46	3030 56	733 90	LT15
180 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		02/11/2010	4294 03			
ACQ	150 0000	06/02/2009	3578 36	2954 71	623 65	ST
	30 0000	05/06/2009	715 67	586 74	128 93	ST
310 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		05/21/2010	7186 51			
ACQ	310 0000	05/06/2009	7186 51	6062 98	1123 53	LT15

ACCT M463 206654-00
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT & ANNAMAE ORR FAMILY FOUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 64
INVESTMENT OFFICER 9

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
240 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		05/25/2010	5471.91			
ACQ	200 0000	05/06/2009	4559 93	3911 60	648 33	LT15
	40 0000	06/27/2005	911 99	768 40	143 59	LT15
80 0000 COCA-COLA CO - 191216100 - MINOR = 50						
SOLD		05/21/2010	4091 13			
ACQ	70 0000	02/11/2010	3579 74	3788 40	-208 66	ST
	10 0000	06/05/2007	511 39	523 54	-12 15	LT15
40 0000 COCA-COLA CO - 191216100 - MINOR = 50						
SOLD		05/25/2010	2005 56			
ACQ	40 0000	06/05/2007	2005 56	2094 15	-88 59	LT15
377 6430 COLUMBIA ACORN FUND-Z - 197199409 - MINOR = 3505						
SOLD		11/30/2010	10902 55			
ACQ	64 9360	04/04/2006	1874 70	2008 47	-133 77	LT15
	1 5670	06/06/2006	45 24	45 83	-0 59	LT15
	7 0860	08/28/2006	204 57	202 02	2 55	LT15
	9 9950	12/08/2006	288 56	298 04	-9 48	LT15
	9 7230	12/11/2007	280 70	289 56	-8 86	LT15
	4 4660	03/19/2008	128 93	115 57	13 36	LT15
	3 1140	06/11/2008	89 90	85 97	3 93	LT15
	104 0660	07/11/2008	3004 38	2615 19	389 19	LT15
	1 6780	12/09/2008	48 44	28 06	20 38	LT15
	122.0970	05/21/2009	3524 94	2246 59	1278 35	LT15
	48 9150	07/13/2009	1412 18	918 62	493 56	LT15
100 0000 DANAHER CORP - 235851102 - MINOR = 50						
SOLD		05/21/2010	7949 87			
ACQ	30 0000	02/11/2010	2384 96	2149 10	235 86	ST
	70 0000	06/15/2009	5564 91	4326 93	1237 98	ST
60 0000 DANAHER CORP - 235851102 - MINOR = 50						
SOLD		05/25/2010	4636 72			
ACQ	60 0000	06/15/2009	4636 72	3708 79	927 93	ST
160 0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		02/11/2010	4821 89			
ACQ	100 0000	06/02/2009	3013 68	2526 81	486 87	ST
	60 0000	05/06/2009	1808 21	1550 12	258 09	ST
1295 0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		03/10/2010	43116 39			
ACQ	1035 0000	11/21/2007	34459 82	32722 25	1737 57	LT15
	260 0000	05/06/2009	8656 57	6717 21	1939 36	ST
116 4620 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 3505						
SOLD		11/30/2010	3906 14			
ACQ	33 9550	04/04/2006	1138 85	1327 64	-188 79	LT15
	6 7440	11/18/2008	226 19	148 77	77 42	LT15
	8 0230	12/22/2008	269 09	168 16	100 93	LT15
	67 7400	09/25/2009	2272 00	2116 87	155 13	LT15
150 0000 DU PONT, E I DE NEMOURS & CO - 263534109 - MINOR = 50						
SOLD		05/21/2010	5359 81			
ACQ	150 0000	05/14/2010	5359 81	5680 73	-320 92	ST
50 0000 DU PONT, E I DE NEMOURS & CO - 263534109 - MINOR = 50						
SOLD		05/25/2010	1708.97			
ACQ	50 0000	05/14/2010	1708.97	1893 58	-184 61	ST
370 0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 50						
SOLD		05/21/2010	5853 30			
ACQ	260 0000	02/11/2010	4113 13	4214 60	-101 47	ST
	110 0000	06/02/2009	1740.17	1569 40	170 77	ST
300 0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 50						
SOLD		05/25/2010	4650 58			
ACQ	40 0000	06/02/2009	620 08	570 69	49 39	ST
	260 0000	05/06/2009	4030 50	3668 11	362 39	LT15
40 0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		02/11/2010	1668 46			
ACQ	40 0000	06/02/2009	1668 46	1535 20	133 26	ST
130 0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		05/21/2010	6014 04			
ACQ	30 0000	06/02/2009	1387 86	1151 40	236 46	ST
	100 0000	05/06/2009	4626 18	3894 13	732 05	LT15
100 0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		05/25/2010	4558 19			
ACQ	100 0000	05/06/2009	4558 19	3894 13	664 06	LT15
335 0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		07/21/2010	16087 27			
ACQ	10 0000	05/06/2009	480 22	389 41	90 81	LT15
	325 0000	04/17/2009	15607 05	12220 00	3387 05	LT15
50 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		02/11/2010	2308 47			
ACQ	50 0000	06/02/2009	2308.47	1741 00	567 47	ST
100 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		05/21/2010	4563 92			
ACQ	100 0000	05/06/2009	4563.92	3630 00	933 92	LT15
70 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		05/25/2010	3100 94			
ACQ	70 0000	05/06/2009	3100.94	2541 00	559 94	LT15
120 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50						
SOLD		05/21/2010	7241.87			
ACQ	90 0000	02/11/2010	5431.40	5876 10	-444 70	ST
	30 0000	06/02/2009	1810 47	2189 40	-378 93	ST

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TRUST ADMINISTRATOR 64
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50						
SOLD		05/25/2010	7603 86			
ACQ	20 0000	06/02/2009	1169 82	1459 60	-289 78	ST
	110 0000	05/06/2009	6434 04	7523 42	-1089 38	LT15
100000 0000 FHLB		4 000% 4/22/10 - 3133MY4N4 - MINOR = 30				
SOLD		04/22/2010	100000 00			
ACQ	100000 0000	06/27/2005	100000 00	99986 00	14 00	LT15
100000 0000 FHLB		5 250% 6/11/10 - 3133XFL4 - MINOR = 30				
SOLD		06/11/2010	100000 00			
ACQ	100000 0000	07/17/2006	100000 00	99561 00	439 00	LT15
250000 0000 FHLB		5 500% 11/08/18 - 3133XHS60 - MINOR = 30				
SOLD		11/08/2010	250000 00			
ACQ	250000 0000	11/03/2006	250000 00	248750 00	1250 00	LT15
100000 0000 FHLB		5 420% 8/27/13 - 3133XLZ71 - MINOR = 30				
SOLD		08/27/2010	100000 00			
ACQ	100000 0000	08/14/2007	100000 00	100000 00	0 00	LT15
86 0120 FEDERATED INTERCONTINENTAL FUND - 314172461 - MINOR = 3503						
SOLD		11/30/2010	3935 91			
ACQ	49 8880	07/11/2008	2282 88	2810 69	-527 81	LT15
	36 1240	11/18/2008	1653 03	1110 81	542 22	LT15
1954 8820 FED SHORT TERM INC FUND #65 - 31420C209 - MINOR = 3506						
SOLD		11/30/2010	16870 63			
ACQ	106.8470	10/20/1999	922 09	911 40	10 69	LT15
	905 3660	04/04/2006	7813 31	7541 71	271 60	LT15
	90 4230	09/27/2007	780 35	755 94	24 41	LT15
	571 2340	03/19/2008	4929 75	4792 65	137.10	LT15
	15 2440	04/11/2008	131 56	127 29	4 27	LT15
	137 3820	09/25/2009	1185 61	1158 13	27 48	LT15
	45 6790	03/23/2010	394 21	389 64	4 57	ST
	82 4550	08/11/2010	711.59	710 76	0 83	ST
	2520	09/30/2010	2.17	2 18	-0 01	ST
1016 7120 FEDERATED TOTAL RTRN GOVT BD FD #647 - 31429A105 - MINOR = 3506						
SOLD		11/30/2010	11773 52			
ACQ	902 3940	04/04/2006	10449 72	9493 18	956 54	LT15
	2 3200	11/12/2009	26 87	26 31	0 56	LT15
	109 6190	02/11/2010	1269 39	1236 50	32 89	ST
	2 2520	06/10/2010	26 08	25 60	0 48	ST
	1270	09/30/2010	1 47	1 49	-0 02	ST
110 0000 FLUOR CORP NEW - 343412102 - MINOR = 50						
SOLD		05/21/2010	4998 79			
ACQ	10 0000	02/11/2010	454 44	439 86	14 58	ST
	100 0000	10/09/2009	4544 35	4882 91	-338 56	ST
90 0000 FLUOR CORP NEW - 343412102 - MINOR = 50						
SOLD		05/25/2010	3993 32			
ACQ	90 0000	10/09/2009	3993 32	4394 61	-401 29	ST
346 8700 GABELLI SMALL CAP GROWTH I - 36239T830 - MINOR = 3505						
SOLD		11/30/2010	11224 71			
ACQ	338.2710	05/21/2009	10946 45	7232 23	3714 22	LT15
	8 5990	07/13/2009	278 26	186 69	91 57	LT15
250.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		05/21/2010	4035 48			
ACQ	170 0000	02/11/2010	2744 13	2680 87	63 26	ST
	80.0000	06/02/2009	1291 35	1111 05	180 30	ST
150.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		05/25/2010	2311.32			
ACQ	30 0000	06/02/2009	462.26	416 64	45 62	ST
	120.0000	05/06/2009	1849 06	1646 08	202 98	LT15
60 0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		05/21/2010	4275.52			
ACQ	20 0000	02/11/2010	1425.17	1383 21	41 96	ST
	40 0000	01/31/2008	2850 35	2184 34	666 01	LT15
50 0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		05/25/2010	3502 84			
ACQ	50 0000	01/31/2008	3502 84	2730 43	772 41	LT15
80 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		02/11/2010	3754.88			
ACQ	60 0000	06/02/2009	2816 16	2597 24	218 92	ST
	20 0000	05/06/2009	938 72	877 56	61 16	ST
110 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		05/21/2010	3994 03			
ACQ	110 0000	05/06/2009	3994 03	4826 58	-832 55	LT15
40 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		05/25/2010	1437 57			
ACQ	40 0000	05/06/2009	1437.57	1755 12	-317 55	LT15
624.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		06/18/2010	22507 54			
ACQ	604.0000	08/24/2007	21786 14	22342 02	-555 88	LT15
	20 0000	05/06/2009	721 40	877 56	-156 16	LT15
100 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50						
SOLD		02/11/2010	15472.13			
ACQ	100.0000	01/15/2010	15472 13	16639 25	-1167 12	ST
286 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50						
SOLD		04/22/2010	45395.27			
ACQ	135 0000	05/12/2009	21427.84	18120 55	3307 29	ST
	20 0000	06/02/2009	3174 49	2871 20	303 29	ST
	131 0000	01/15/2010	20792 94	21797 41	-1004 47	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
452 4970 GOLDMAN SACHS GOVT INCOME-IN - 38142V761 - MINOR = 3506						
SOLD		11/30/2010	7113.25			
ACQ	363 6180	10/23/2006	5716.07	5272 45	443 62	LT15
	5 6930	12/15/2009	89.49	86 36	3 13	ST
	83 1430	02/11/2010	1307 01	1262 11	44 90	ST
	.0430	09/30/2010	0 68	0 68	0 00	ST
50000 0000 GOLDMAN SACHS GROUP 5 150% 1/15/14 - 38143UAB7 - MINOR = 45						
SOLD		04/29/2010	52060 00			
ACQ	50000 0000	07/21/2005	52060 00	50700 00	1360 00	LT15
20 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		05/21/2010	9427.64			
ACQ	10 0000	02/11/2010	4713.82	5391 60	-677 78	ST
	10 0000	06/02/2009	4713.82	4290 90	422 92	ST
30 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		05/25/2010	14127 06			
ACQ	10 0000	06/02/2009	4709 02	4290 90	418 12	ST
	20 0000	05/06/2009	9418 04	8054 40	1363 64	LT15
55 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		07/02/2010	24120 20			
ACQ	10 0000	05/06/2009	4385 49	4027 20	358 29	LT15
	45 0000	06/20/2006	19734 71	17572 95	2161 76	LT15
358 3040 AMERICAN GRW FD OF AMER-F - 399874403 - MINOR = 3505						
SOLD		11/30/2010	10272 58			
ACQ	21 3870	03/19/2008	613.17	650 10	-36 93	LT15
	246 9230	08/28/2006	7079 29	7785 44	-706 15	LT15
	89 9940	11/18/2008	2580 13	1759 39	820 74	LT15
150 0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50						
SOLD		05/21/2010	6932 88			
ACQ	10 0000	02/11/2010	462 19	487.19	-25 00	ST
	140 0000	09/01/2009	6470 69	6189 19	281 50	ST
70 0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50						
SOLD		05/25/2010	3133 85			
ACQ	70 0000	09/01/2009	3133 85	3094 59	39 26	ST
220 0000 HOME DEPOT INC - 437076102 - MINOR = 50						
SOLD		05/21/2010	7224.67			
ACQ	30 0000	02/11/2010	985.18	869 10	116 08	ST
	190 0000	06/16/2009	6239 49	4479 67	1759 82	ST
170 0000 HOME DEPOT INC - 437076102 - MINOR = 50						
SOLD		05/25/2010	5587 81			
ACQ	170 0000	06/16/2009	5587.81	4008 13	1579 68	ST
351 1820 HOMESTEAD VALUE FUND INC - 437769201 - MINOR = 3505						
SOLD		11/30/2010	10085 95			
ACQ	246 4790	08/28/2006	7078 88	8762 33	-1683 45	LT15
	5 7690	12/31/2007	165 69	204 68	-38 99	LT15
	23 3900	03/19/2008	671 76	726 72	-54 96	LT15
	75 5440	04/11/2008	2169 62	2397 01	-227 39	LT15
100 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50						
SOLD		05/21/2010	4521 92			
ACQ	100 0000	02/11/2010	4521 92	4357 05	164 87	ST
70 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50						
SOLD		05/25/2010	3085 55			
ACQ	50 0000	02/11/2010	2203 96	2178 53	25 43	ST
	20.0000	07/24/2009	881 59	810 24	71 35	ST
360 0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		05/21/2010	7444 07			
ACQ	160 0000	06/02/2009	3308 48	2607 20	701 28	ST
	130 0000	02/11/2010	2688 14	2624 67	63 47	ST
	70 0000	05/06/2009	1447.46	1131 07	316 39	LT15
190 0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		05/25/2010	3866.94			
ACQ	190 0000	05/06/2009	3866 94	3070 06	796 88	LT15
790 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 3503						
SOLD		02/11/2010	41057.01			
ACQ	230 0000	06/02/2009	11953 31	11303 99	649 32	ST
	560 0000	05/06/2009	29103.70	25082.40	4021 30	ST
430 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 3503						
SOLD		05/21/2010	20717.04			
ACQ	300 0000	05/06/2009	14453 75	13437 00	1016 75	LT15
	130 0000	08/01/2008	6263 29	8534 86	-2271 57	LT15
290 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 3503						
SOLD		05/25/2010	13407 22			
ACQ	290 0000	08/01/2008	13407 22	19039 32	-5632 10	LT15
2725 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 3503						
SOLD		09/23/2010	147221 09			
ACQ	1540 0000	07/01/2008	83200.18	103745 18	-20545 00	LT15
	870 0000	08/01/2008	47002 70	57117 94	-10115 24	LT15
	315 0000	06/18/2010	17018.22	15984 20	1034 02	ST
420 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505						
SOLD		02/11/2010	33776 94			
ACQ	150 0000	06/02/2009	12063.19	10192 50	1870.69	ST
	270 0000	05/06/2009	21713.75	17654 22	4059 53	ST
280 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505						
SOLD		05/21/2010	23500 00			
ACQ	270 0000	05/06/2009	22660.71	17654 22	5006 49	LT15
	10.0000	08/01/2008	839.29	927 28	-87 99	LT15

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TRUST ADMINISTRATOR: 64
INVESTMENT OFFICER. 9

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505						
SOLD		05/25/2010	14657.61			
ACQ	180 0000	08/01/2008	14657 61	16691 08	-2033 47	LT15
440 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505						
SOLD		02/11/2010	23273 81			
ACQ	200 0000	06/02/2009	10579 00	9254 96	1324 04	ST
	240 0000	05/06/2009	12694 81	10675 89	2018 92	ST
380 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505						
SOLD		05/21/2010	21822.23			
ACQ	380.0000	05/06/2009	21822 23	16903 48	4918 75	LT15
230 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505						
SOLD		05/25/2010	12748 99			
ACQ	80 0000	05/06/2009	4434 43	3558 63	875 80	LT15
	150 0000	08/01/2008	8314 56	9238 02	-923 46	LT15
200 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		05/21/2010	7899 86			
ACQ	100 0000	06/02/2009	3949 93	3493 00	456 93	ST
	100 0000	02/11/2010	3949.93	3899 28	50 65	ST
170 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		05/25/2010	6415 78			
ACQ	170 0000	05/06/2009	6415 78	6216 56	199 22	LT15
1105 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		11/16/2010	43414 94			
ACQ	975 0000	04/08/2008	38307 30	44112 50	-5805 20	LT15
	130 0000	05/06/2009	5107 64	4753 84	353 80	LT15
150 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/21/2010	9070 67			
ACQ	70 0000	06/02/2009	4232.98	3943 70	289 28	ST
	60 0000	02/11/2010	3628 27	3782 09	-153 82	ST
	20 0000	05/06/2009	1209 42	1086 40	123 02	LT15
110 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/25/2010	6558 09			
ACQ	110 0000	05/06/2009	6558 09	5975 19	582 90	LT15
345 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		06/18/2010	20380 96			
ACQ	170 0000	08/31/2005	10042 79	10630 10	-587 31	LT15
	14 0000	09/13/2005	827 05	906 78	-79 73	LT15
	90 0000	05/06/2009	5316 77	4888 79	427 98	LT15
	71 0000	06/09/2005	4194 34	4716 53	-522 19	LT15
342 2170 LOOMIS SAYLES BOND FUND - 543495840 - MINOR = 3506						
SOLD		11/30/2010	4828 68			
ACQ	334 8700	10/23/2006	4725.01	4738 41	-13 40	LT15
	4 2620	12/12/2008	60 14	40 87	19 27	LT15
	1 5150	10/26/2010	21 38	21 77	-0 39	ST
	1 5700	11/23/2010	22 15	22 28	-0 13	ST
40 0000 MC DONALDS CORP - 580135101 - MINOR = 50						
SOLD		02/11/2010	2546 05			
ACQ	40 0000	06/02/2009	2546 05	2419 20	126 85	ST
100 0000 MC DONALDS CORP - 580135101 - MINOR = 50						
SOLD		05/21/2010	6737 10			
ACQ	20 0000	06/02/2009	1347 42	1209 60	137 82	ST
	80 0000	05/06/2009	5389 68	4287 02	1102 66	LT15
110 0000 MC DONALDS CORP - 580135101 - MINOR = 50						
SOLD		05/25/2010	7310 22			
ACQ	80 0000	05/06/2009	5316.52	4287 01	1029 51	LT15
	30 0000	08/01/2008	1993 70	1817 40	176 30	LT15
130 0000 MEDTRONIC INC - 585055106 - MINOR = 50						
SOLD		05/21/2010	5208.41			
ACQ	130 0000	03/10/2010	5208.41	5820 08	-611 67	ST
80 0000 MEDTRONIC INC - 585055106 - MINOR = 50						
SOLD		05/25/2010	3155 37			
ACQ	80 0000	03/10/2010	3155 37	3581 59	-426 22	ST
695 0000 MEDTRONIC INC - 585055106 - MINOR = 50						
SOLD		10/26/2010	24976 60			
ACQ	695 0000	03/10/2010	24976 60	31115 06	-6138 46	ST
150 0000 MERCK & CO INC - 58933Y105 - MINOR = 50						
SOLD		05/21/2010	4768 74			
ACQ	150 0000	03/10/2010	4768 74	5511 41	-742 67	ST
100 0000 MERCK & CO INC - 58933Y105 - MINOR = 50						
SOLD		05/25/2010	3138 17			
ACQ	100 0000	03/10/2010	3138 17	3674 27	-536 10	ST
250 0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		05/21/2010	6662 93			
ACQ	80.0000	02/11/2010	2132 14	2266 40	-134 26	ST
	170 0000	07/24/2009	4530 79	3953 59	577 20	ST
130 0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		05/25/2010	3314 00			
ACQ	130 0000	07/24/2009	3314.00	3023 33	290 67	ST
110 0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		05/21/2010	7799 59			
ACQ	50 0000	06/02/2009	3545 27	2920 38	624 89	ST
	40 0000	02/11/2010	2836 21	2520 87	315 34	ST
	20.0000	05/12/2009	1418 11	1017 44	400 67	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		05/25/2010	7781 43			
ACQ	110 0000	05/12/2009	7781.43	5595 93	2185 50	LT15
170 0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		12/09/2010	14884 00			
ACQ	170 0000	05/12/2009	14884 00	8648 26	6235 74	LT15
130 0000 NUCOR CORP - 670346105 - MINOR = 50						
SOLD		05/21/2010	5537.90			
ACQ	130 0000	02/11/2010	5537 90	5320 67	217 23	ST
100 0000 NUCOR CORP - 670346105 - MINOR = 50						
SOLD		05/25/2010	4141 47			
ACQ	10 0000	02/11/2010	414 15	409 28	4 87	ST
	90 0000	09/01/2009	3727 32	3962 09	-234 77	ST
730 0000 NUCOR CORP - 670346105 - MINOR = 50						
SOLD		09/23/2010	27078 74			
ACQ	730 0000	09/01/2009	27078 74	32136 95	-5058 21	LT15
80 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		05/21/2010	6319 89			
ACQ	30 0000	02/11/2010	2369 96	2392 99	-23 03	ST
	50 0000	12/10/2009	3949 93	3847 39	102 54	ST
50 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		05/25/2010	3807 44			
ACQ	50 0000	12/10/2009	3807 44	3847 38	-39 94	ST
70 0000 PEPSICO INC - 713448108 - MINOR = 50						
SOLD		05/21/2010	4412 72			
ACQ	40 0000	02/11/2010	2521 55	2432 36	89 19	ST
	30 0000	05/25/2005	1891 17	1705 50	185 67	LT15
30 0000 PEPSICO INC - 713448108 - MINOR = 50						
SOLD		05/25/2010	1862 36			
ACQ	30 0000	05/25/2005	1862.36	1705 50	156 86	LT15
100 0000 PRAXAIR INC - 74005P104 - MINOR = 50						
SOLD		05/21/2010	7642 68			
ACQ	100 0000	02/11/2010	7642 68	7623 49	19 19	ST
60 0000 PRAXAIR INC - 74005P104 - MINOR = 50						
SOLD		05/25/2010	4469 92			
ACQ	50 0000	06/02/2009	3724 93	3841 50	-116 57	ST
	10 0000	02/11/2010	744 99	762 35	-17 36	ST
310 0000 PRAXAIR INC - 74005P104 - MINOR = 50						
SOLD		07/02/2010	23768 58			
ACQ	130 0000	05/06/2009	9967.47	9782 50	184 97	LT15
	180 0000	08/31/2006	13801 11	10335 44	3465 67	LT15
140 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 50						
SOLD		05/21/2010	7051 78			
ACQ	90 0000	02/11/2010	4533 29	4417 63	115 66	ST
	50 0000	06/02/2009	2518 49	2114 24	404 25	ST
100 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 50						
SOLD		05/25/2010	4771.92			
ACQ	20 0000	06/02/2009	954 38	845 70	108 68	ST
	80 0000	05/06/2009	3817 54	3260 48	557 06	LT15
110 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50						
SOLD		05/21/2010	6757 18			
ACQ	110 0000	02/11/2010	6757 18	6817 80	-60 62	ST
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50						
SOLD		05/25/2010	6049 57			
ACQ	50.0000	06/02/2009	3024 79	2689 00	335 79	ST
	30 0000	02/11/2010	1814 87	1859 40	-44 53	ST
	20 0000	05/06/2009	1209 91	1016 80	193 11	LT15
80 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50						
SOLD		05/21/2010	4446.32			
ACQ	10 0000	02/11/2010	555 79	483 79	72 00	ST
	70 0000	06/15/2009	3890 53	2574 83	1315 70	ST
80 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50						
SOLD		05/25/2010	4272.72			
ACQ	80 0000	06/15/2009	4272 72	2942 66	1330 06	ST
30 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		02/11/2010	1137 28			
ACQ	30 0000	06/02/2009	1137 28	1322 15	-184 87	ST
140 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		05/21/2010	4975 89			
ACQ	40.0000	06/02/2009	1421 68	1762 87	-341 19	ST
	100.0000	05/06/2009	3554 21	4359 55	-805 34	LT15
80 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		05/25/2010	2779 95			
ACQ	80 0000	05/06/2009	2779 95	3487 63	-707 68	LT15
750 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		06/18/2010	26794 35			
ACQ	710 0000	08/01/2008	25365 32	39127 41	-13762 09	LT15
	40 0000	05/06/2009	1429.03	1743 82	-314 79	LT15
120 0000 RAYTHEON COMPANY - 755111507 - MINOR = 50						
SOLD		05/21/2010	6396 21			
ACQ	120 0000	04/22/2010	6396 21	7131 59	-735 38	ST
80 0000 RAYTHEON COMPANY - 755111507 - MINOR = 50						
SOLD		05/25/2010	4158 06			
ACQ	80 0000	04/22/2010	4158 06	4754 39	-596 33	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 64
INVESTMENT OFFICER 9

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
620 0000 RAYTHEON COMPANY - 755111507 - MINOR = 50						
SOLD		12/09/2010	28439 88			
ACQ	620 0000	04/22/2010	28439 88	36846 54	-8406 66	ST
120 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 3503						
SOLD		05/21/2010	3731 67			
ACQ	120 0000	02/11/2010	3731 67	4021 20	-289 53	ST
70 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 3503						
SOLD		05/25/2010	2092 26			
ACQ	60 0000	06/02/2009	1793 37	1791 60	1 77	ST
	10 0000	02/11/2010	298 89	335 10	-36 21	ST
90 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 3505						
SOLD		05/21/2010	4708.72			
ACQ	90 0000	02/11/2010	4708 72	4086 32	622 40	ST
60 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 3505						
SOLD		05/25/2010	3028 75			
ACQ	60 0000	02/11/2010	3028 75	2724 21	304 54	ST
1306 0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50						
SOLD		01/15/2010	24668 83			
ACQ	936.0000	10/16/2006	17679 96	16649 01	1030 95	LT15
	290 0000	05/06/2009	5477 76	5480 42	-2 66	ST
	80 0000	06/02/2009	1511.11	1471 20	39 91	ST
200000 0000 U.S. TREASURY NOTE 3 625% 1/15/10 - 912828DG2 - MINOR = 30						
SOLD		01/15/2010	200000 00			
ACQ	200000 0000	07/26/2005	200000 00	200000 00	0 00	LT15
100000 0000 U.S. TREASURY NOTES 3 875% 5/15/10 - 912828DU1 - MINOR = 30						
SOLD		05/15/2010	100000 00			
ACQ	100000 0000	06/08/2005	100000 00	100796 88	-796 88	LT15
250000 0000 U.S. TREASURY NOTES 4 500% 11/15/10 - 912828EM8 - MINOR = 30						
SOLD		11/15/2010	250000 00			
ACQ	250000 0000	01/30/2007	250000.00	250000 00	0 00	LT15
110 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		05/21/2010	7261 56			
ACQ	30 0000	02/11/2010	1980 43	1995 30	-14 87	ST
	80 0000	06/15/2009	5281 13	4372 53	908 60	ST
120 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		05/25/2010	7799 22			
ACQ	120 0000	06/15/2009	7799 22	6558 79	1240 43	ST
290 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		07/02/2010	18611 13			
ACQ	120 0000	05/06/2009	7701 16	6272 16	1429 00	LT15
	50 0000	06/02/2009	3208 82	2792 00	416 82	LT15
	10.0000	06/15/2009	641 76	546 57	95 19	LT15
	110 0000	06/27/2005	7059 39	5662 80	1396 59	LT15
659 9160 VANGUARD INTM TERM INV G-INV - 922031885 - MINOR = 3506						
SOLD		11/30/2010	6790 54			
ACQ	596 4230	03/19/2008	6137.20	5874 76	262 44	LT15
	4 0290	03/27/2008	41 46	39 24	2 22	LT15
	2 2410	03/26/2009	23 06	19 00	4 06	LT15
	9380	12/30/2009	9 65	9 04	0 61	ST
	28 6560	02/11/2010	294 87	278 54	16 33	ST
	2 3320	03/29/2010	24 00	22 76	1 24	ST
	25 1300	07/13/2010	258 59	250 80	7 79	ST
	1670	09/30/2010	1 72	1 73	-0 01	ST
150 0000 VANGUARD EMERGING MARKETS FUND ETF - 922042858 - MINOR = 3505						
SOLD		02/11/2010	5781 86			
ACQ	110 0000	06/02/2009	4240 03	3698 20	541 83	ST
	40 0000	05/06/2009	1541 83	1213 95	327 88	ST
230 0000 VANGUARD EMERGING MARKETS FUND ETF - 922042858 - MINOR = 3505						
SOLD		05/21/2010	8537.45			
ACQ	230 0000	05/06/2009	8537.45	6980 20	1557 25	LT15
170 0000 VANGUARD EMERGING MARKETS FUND ETF - 922042858 - MINOR = 3505						
SOLD		05/25/2010	6052 33			
ACQ	130.0000	05/06/2009	4628 25	3945 33	682 92	LT15
	40 0000	08/01/2008	1424 08	1769 96	-345 88	LT15
80 0000 THE VANGUARD GROUP INC ENERGY ETF - 92204A306 - MINOR = 3505						
SOLD		05/21/2010	6135 09			
ACQ	80 0000	02/11/2010	6135 09	6480 70	-345 61	ST
50 0000 THE VANGUARD GROUP INC ENERGY ETF - 92204A306 - MINOR = 3505						
SOLD		05/25/2010	3667 44			
ACQ	30.0000	06/02/2009	2200 46	2332 20	-131 74	ST
	10 0000	02/11/2010	733 49	810 09	-76 60	ST
	10 0000	05/06/2009	733 49	726 87	6 62	LT15
405 0000 THE VANGUARD GROUP INC ENERGY ETF - 92204A306 - MINOR = 3505						
SOLD		05/26/2010	30879 48			
ACQ	155 0000	07/01/2008	11818 07	20067 73	-8249 66	LT15
	160 0000	08/01/2008	12199 30	17752 66	-5553 36	LT15
	90 0000	05/06/2009	6862 11	6541.83	320 28	LT15
560 0000 VANGUARD MATERIALS ETF - 92204A801 - MINOR = 3505						
SOLD		02/11/2010	35638 40			
ACQ	390.0000	05/05/2009	24819 60	20916.36	3903 24	ST
	120 0000	05/06/2009	7636 80	6478 80	1158 00	ST
	50 0000	06/02/2009	3182 00	2840 00	342 00	ST
876 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50						
SOLD		03/10/2010	26002.85			
ACQ	626 0000	12/12/2006	18581.95	22210 38	-3628 43	LT15
	190 0000	05/06/2009	5639 89	5844 65	-204 76	ST
	60 0000	06/02/2009	1781.02	1785 44	-4 42	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 64
INVESTMENT OFFICER: 9

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200000 0000 VIRGINIA ELEC & PWR	4	5004 12/15/10 - 927804EV2 - MINOR = 45				
SOLD		12/15/2010	200000 00			
ACQ 200000 0000		03/18/2004	200000.00	209840 00	-9840 00	LT15
100000 0000 WAL-MART STORES	4	0004 1/15/10 - 931142BX0 - MINOR = 45				
SOLD		01/15/2010	100000 00			
ACQ 100000 0000		06/27/2005	100000 00	99747 00	253 00	LT15
240 0000 WELLS FARGO & CO NEW	-	949746101 - MINOR = 50				
SOLD		05/21/2010	7099 72			
ACQ 30 0000		02/11/2010	887 47	812 40	75 07	ST
210 0000		07/14/2009	6212 26	5117 27	1094 99	ST
130 0000 WELLS FARGO & CO NEW	-	949746101 - MINOR = 50				
SOLD		05/25/2010	3624.35			
ACQ 130 0000		07/14/2009	3624 35	3167 83	456 52	ST
1357 0000 WELLS FARGO & CO NEW	-	949746101 - MINOR = 50				
SOLD		11/16/2010	36652 36			
ACQ 1357 0000		07/14/2009	36652 36	33067 28	3585 08	LT15
93 0000 XTO ENERGY INC - 98385X106 - MINOR = 50						
SOLD		03/10/2010	4402 76			
ACQ 70.0000		06/02/2009	3313 91	3036 92	276 99	ST
23.0000		05/12/2009	1088 85	969 85	119 00	ST
120 0000 XTO ENERGY INC - 98385X106 - MINOR = 50						
SOLD		05/21/2010	5119 14			
ACQ 120 0000		05/12/2009	5119 14	5060 10	59 04	LT15
190.0000 XTO ENERGY INC - 98385X106 - MINOR = 50						
SOLD		05/25/2010	7854 46			
ACQ 182 0000		05/12/2009	7523 75	7674 49	-150 74	LT15
8 0000		05/06/2009	330 71	336 78	-6 07	LT15
532 0000 XTO ENERGY INC - 98385X106 - MINOR = 50						
SOLD		05/26/2010	22493.17			
ACQ 370 0000		05/19/2008	15643 75	25268 38	-9624 63	LT15
40 0000		08/01/2008	1691.22	1927 11	-235 89	LT15
122 0000		05/06/2009	5158 21	5135 89	22 32	LT15
90 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		05/21/2010	3702 53			
ACQ 40 0000		02/11/2010	1645 57	1963 84	-318 27	ST
50 0000		02/02/2009	2056 96	1912 45	144 51	LT15
60 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		05/25/2010	2439 56			
ACQ 60 0000		02/02/2009	2439 56	2294 94	144 62	LT15
481 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		07/02/2010	19060 33			
ACQ 481 0000		02/02/2009	19060.33	18397 76	662 57	LT15
TOTALS			3226186 08	3216648 55		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	25913 98	0 00	-16376 45	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	336 65			0 00
	25913 98	0 00	-16039 80	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	25913 98	0 00	-16376.45	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	336.65			0 00
	25913 98	0 00	-16039 80	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
OHIO	N/A	N/A

Line 16b (990-PF) - Accounting Fees

		2,340	1,755	0	585
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Apple Growth Partners	2,340	1,755		585
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		65,627	65,627	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FirstMerit Bank investment fees	65,627	65,627		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		797	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income estimates	797			
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		611	35	0	576
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Copies and postage	341			341
3	Bank fees	70	35		35
4	Ohio filing fee	200			200
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		1,250,946	705,790	1,316,688	761,736		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US Treasury Note 3.625% 01/15/2010	196,938		200,188		X	
2	US Treasury Note 3.875% 05/15/2010	100,797		101,340		X	
3	US Treasury Note 5.000% 08/15/2011	205,156	205,156	213,250	205,876	X	
4	US Treasury Note 4.375% 08/15/2012	101,071	101,071	107,586	106,328	X	
5	US Treasury Note 4.000% 02/15/2015	200,469	200,469	212,562	219,110	X	
6	US Treasury Note 5.125% 05/15/2016	199,094	199,094	223,062	230,422	X	
7	US Treasury Note 4.375% 11/15/2010	247,421		258,700		X	
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Abbott Labs	740	30,581	34,330	36,173	35,453
2	Apache Corp	303	26,475	24,763	33,324	36,127
3	Apple	105	34,218	19,303	43,200	33,869
4	Automatic Data Processing		40,187		45,132	
5	Baxter International		32,879		42,778	
6	Cameron International	836	21,054	24,276	31,601	42,410
7	Celgene Corp		23,578	18,659	27,005	21,586
8	Charles Schwab		23,601		24,579	
9	Chevron	248	32,683	14,453	40,266	22,630
10	Cisco Systems	1,736	51,852	37,568	59,036	35,119
11	Coca Cola	436	25,444	22,826	27,702	28,676
12	Covidien PLC		22,605		28,303	
13	Danaher	1,104	44,007	35,971	51,286	52,076
14	Disney (Walt) Co		43,516		46,924	
15	Duke Energy Holdings Corp	2,045	32,454	26,645	42,251	36,421
16	Ecolab	365	36,808	13,724	43,243	18,403
17	Emerson Electric	538	25,403	17,491	32,291	30,757
18	Exxon Mobil	616	48,831	37,658	52,915	45,042
19	Fluor Corp	586	37,891	28,614	34,951	38,828
20	General Electric	1,454	50,338	47,164	25,479	26,594
21	General Mills	1,080	21,570	33,335	27,970	38,437
22	Gilead Science		33,276		36,953	
23	Goldman Sachs Group		20,992		26,170	
24	Google	79	53,466	36,215	83,077	46,924
25	Hewlett Packard	1,005	47,082	44,117	54,858	42,310
26	Home Depot	1,175	36,191	27,703	44,408	41,196
27	Illinois Tool Works	545	22,889	22,079	27,114	29,103
28	Intel	2,075	52,046	45,237	50,898	43,637
29	ISHares MSCI EAFE Index Fund		238,261		216,698	
30	ISHares Russell Midcap	1,570	210,692	147,573	202,150	159,748
31	ISHares S&P Smallcap 600	2,150	179,477	129,846	175,104	147,211
32	Johnson & Johnson	459	59,381	27,234	64,668	28,389
33	JP Morgan Chase		58,576		57,296	
34	McDonalds Corp	475	39,422	25,402	45,269	36,461
35	Microsoft Corp	1,470	41,164	34,187	53,950	41,028
36	Nike	375	37,259	19,077	47,901	32,033
37	Nucor		36,099		38,253	
38	Occidental Pete	400	38,474	30,779	40,675	39,240
39	Pepsico	624	23,820	36,862	25,475	40,766
40	Praxair	230	37,166	13,206	47,383	21,958
41	Proctor & Gamble	597	36,341	32,635	40,440	38,405
42	Prudential Financial	670	20,783	29,670	28,114	39,336
43	Qualcomm		51,803		46,260	
44	SPDR DJ Wilshire Intl	660	29,316	27,524	25,121	25,694

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
45	SPDR DJ Wilshire REIT	510	27,677	28,585	24,113	31,120
46	T Rowe Price Group	798	36,742	30,522	50,481	51,503
47	United Technologies	269	40,053	13,848	52,682	21,176
48	Wells Fargo & Co		41,352		45,802	
49	The Vanguard Group		47,421		37,100	
50	Vanguard Emerging Markets	2,475	74,725	106,634	74,620	119,161
51	Vanguard Materials ETF		30,235		37,979	
52	Verizon Communications		29,840		29,022	
53	XTO Energy		49,410		43,506	
54	IShares Barclays Tips	3,496		374,518		375,890
55	IShares Barclays 1-3 year Credit Bond	1,206		124,844		125,762
56	IShares Barclays 1-3 year Treasury Bond	1,491		125,183		125,214
57	IShares IBOXX Invest Grade	1,173		124,664		127,200
58	T Rowe Price New America Growth	287		8,588		9,456
59	Vanguard FTSE All World US Small Cap	425		38,003		42,339
60	Vanguard FTSE All World US Index	3,260		145,439		155,600
61	American Express	1,010		43,035		43,349
62	Bed Bath & Beyond	995		42,934		48,904
63	Boeing	280		19,131		18,273
64	ConocoPhillips	695		38,075		47,329
65	DuPont E I De Nemours	865		32,759		43,146
66	Kohls	600		32,451		32,604
67	Medco Health Solutions	375		22,282		22,976
68	Merck & Co	835		30,680		30,093
69	Oracle	1,135		33,236		35,526
70	Schlumberger	475		28,635		39,663
71	State Street	910		34,712		42,169
72	Union Pac	380		31,119		35,211
73	Yum! Brands	445		22,130		21,827

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				4,081,106	3,523,837	4,244,858	3,747,864
1	FHLMC 1 125% 12/15/2011			250,283	250,283	249,220	251,738
2	FHLB 4.375% 06/08/2012			251,250	251,250	264,140	262,277
3	FHLB 4 000% 4/22/2010			99,986		101,156	
4	FHLB 5.250% 06/11/10			99,561		102,219	
5	FFCB 4.375% 2/28/2011			49,940	49,940	52,094	50,318
6	FHLB 5 000% 09/09/2011			49,876	49,876	52,984	51,533
7	FHLB 5.420% 08/27/2013			100,000		103,438	
8	FFCB 4 875% 12/16/2015			252,207	252,207	269,375	281,022
9	FHLB 5 150% 12/15/2016			199,125	199,125	209,438	208,504
10	FFCB 4 950% 01/03/2017			98,040	98,040	106,655	112,959
11	FHLB 5.500% 11/08/2018			248,750		256,797	
12	FHLB 3 625% 10/18/2013			199,948	199,948	209,500	213,562
13	FHLB 4 625% 03/09/2018			103,690	103,690	104,906	111,188
14	Walmart 4 000%			99,747		100,091	
15	Virginia Electric & Power 4 500%			209,840		205,688	
16	FPL Group Capital Inc 5 625%			50,450	50,450	53,186	51,534
17	General Electric Cap Crp Mtn 4 375%			100,680	100,680	104,148	103,244
18	Berkshire Hathaway 4 750%			101,453	101,453	106,607	105,300
19	Emerson Electric 4.625%			98,358	98,358	106,651	106,666
20	IBM Corporation 4.750%			99,600	99,600	107,434	107,358
21	Verizon Virginia 4.625%			79,054	79,054	83,077	84,494
22	Nike Inc Mtn 4.700%			50,425	50,425	51,821	53,603
23	Wells Fargo & Co 4.950%			101,664	101,664	104,665	107,100
24	Goldman Sacs Group 5.150%			50,700		52,893	
25	Vodafone Group Pcl 4.150%			149,100	149,100	154,317	157,677
26	Procter & Gamble Co 4 950%			49,600	49,600	54,400	55,541
27	CVS Corp 4.875% 9/15/2014			51,249	51,249	52,970	54,292
28	Caterpillar Fin Service Corp 5.500%			99,650	99,650	105,623	112,717
29	Apache Corp 5 625%			50,125		53,299	
30	Hewlett-Packard 5 400%			101,000	101,000	106,636	111,762
31	National Rural 5 450%			97,920	97,920	104,350	110,452
32	Anheuser-Busch Cos Inc 4 500%			93,370	93,370	94,454	102,856
33	Oracle Corp 5.750%			50,750	50,750	54,060	57,197
34	Conocophillips 5 200%			145,290	145,290	152,101	160,393
35	Kellogg Co 4 450%			148,425	148,425	154,465	161,456
36	JP Morgan Chase 1.650%				100,890		100,068
37	Duke Energy 3 350%				100,550		102,945
38	Dow Chemical 5.100%				100,000		100,799
39	Bank of America 4 750%				100,000		97,309

Part II, Line 15 (990-PF) - Other Assets

		0	28,289	28,289
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Accrued Interest Purchased		289	289
2	In Transfer		28,000	28,000
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	9,702
						Long Term CG Distributions	Short Term CG Distributions									
						Amount	337									
1	Long Term Sales - see attached		P	1/1/2009	12/31/2010			2,544,333	0	2,560,709	-16,376			0		9,702
2	Short Term Sales - see attached		P	1/1/2010	12/31/2010			681,854	0	655,940	25,914			0		25,914
3	Enron Litigation Proceeds		P	1/1/2009	5/14/2010			164	0	0	164			0		164
4								0	0	0	0			0		0
5								0	0	0	0			0		0
6								0	0	0	0			0		0
7								0	0	0	0			0		0
8								0	0	0	0			0		0
9								0	0	0	0			0		0
10								0	0	0	0			0		0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Bruce H Buchholzer		PO Box 5889	Akron	OH	44321		Trustee	4
2	Michael Stark		3475 Ridgewood Road	Akron	OH	44333		President	4
3	Karen Murray		3475 Ridgewood Road	Akron	OH	44333		Exec Dir	4
4	Kate Baker		3475 Ridgewood Road	Akron	OH	44333		Trustee	4
5	Mary Stark		3475 Ridgewood Road	Akron	OH	44333		Trustee	4
6	Karen Stevens		3475 Ridgewood Road	Akron	OH	44333		Trustee	4
7									
8									
9									
10									

Part

226,900				0	0
	Compensation	Benefits	Expense Account	Explanation	
1	67,200				
2	60,000				
3	68,200				
4	9,900				
5	10,800				
6	10,800				
7					
8					
9					
10					

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Holly Hills Little League

Street

PO Box 316

City

Middlebranch

State

OH

Zip Code

44652

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Tournament expenses for special needs children

Amount

5,000

Name

Boys & Girls Club of Western Reserve

Street

889 Jonathan Avenue

City

Akron

State

OH

Zip Code

44306

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

After school programs

Amount

5,000

Name

Beacon Journal Charity Fund

Street

333 South Main Street

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Orthodontic and eye care for needy children in Summit

Amount

15,000

Name

Battered Women's Shelter

Street

759 W Market St

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Outreach efforts in Summit County

Amount

5,000

Name

Habitat for Humanity

Street

2301 Romig Road

City

Akron

State

OH

Zip Code

44320

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Home building

Amount

10,000

Name

The Akron Zoo

Street

500 Edgewood Rd

City

Akron

State

OH

Zip Code

44307

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Summar Safari Fundraiser

Amount

51,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Juvenile Diabetes of Stark County

Street

6971 Promway Ave

City

North Canton

State

OH

Zip Code

44720

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support of educational programs

Amount

3,000

Name

Community Health Center

Street

725 East Market Street

City

Akron

State

OH

Zip Code

44305

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Expansion of Horizon House

Amount

5,000

Name

St Vincent - St Mary High School

Street

15 North Maple Street

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tuition assistance

Amount

12,000

Name

Humane Society of Greater Akron

Street

7996 Darrow Road

City

Twinsburg

State

OH

Zip Code

44087

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

New facility campaign contribution

Amount

15,000

Name

Downtown Akron Partnership

Street

103 S High St, 4th Floor

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

First Night buttons for low income, disabled and elderly

Amount

2,500

Name

Western Stark Free Clinic

Street

820 Amherst Rd NE

City

Massillon

State

OH

Zip Code

44646

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Operating costs for medical program

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Friends of Glendale

Street

150 Glendale Ave

City

Akron

State

OH

Zip Code

44302

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

New garden area for columbanum area

Amount

15,000

Name

Evant

Street

2251 Front St

City

Cuyahoga Falls

State

OH

Zip Code

44221

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Activities program

Amount

7,500

Name

National Multiple Sclerosis Society/Ohio Buckeye Chapter

Street

6155 Rockside Road

City

Independence

State

OH

Zip Code

44131

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support of Respite Care Program

Amount

5,000

Name

Open M Foundation

Street

941 Princeton St

City

Akron

State

OH

Zip Code

44311

Foreign Country

Relationship

None

Foundation Status

509(a)(3)

Purpose of grant/contribution

Support for health care, housing, safety, jobs

Amount

5,000

Name

Boy Scouts of America/Great Trail Council

Street

1601 S Main St

City

Akron

State

OH

Zip Code

44309

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Co-Ed Special Needs Scouting Program

Amount

2,000

Name

Good Neighbors, Inc

Street

1453 Goodyear Blvd

City

Akron

State

OH

Zip Code

44305

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Staples and perishables for food pantry

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Haven of Rest

Street

175 W Market St

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Shelter and care for poor and homeless

Amount

5,000

Name

Cuyahoga Valley Youth Ballet

Street

PO Box 3131

City

Cuyahoga Falls

State

OH

Zip Code

44223

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Ballet performance for inner city schools

Amount

2,000

Name

Access

Street

230 West Market St

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Operating expenses

Amount

15,000

Name

Cuyahoga Valley Scenic Railroad

Street

PO Box 158

City

Peninsula

State

OH

Zip Code

44264

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Purchase of chain saws and safety equipment

Amount

2,831

Name

Rape Crisis Center

Street

759 West Market St

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support of the Hospital Advocacy Program

Amount

2,500

Name

Stewart's Caring Place

Street

2955 W Market St

City

Fairlawn

State

OH

Zip Code

44333

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support of Resource Library and Community Outreach

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Akron Blind Center

Street

325 E Market

City

Akron

State

OH

Zip Code

44304

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Transportation for low income blind-visually impaired

Amount

17,000

Name

Safety Forces Chaplaincy Center

Street

150 Furnace Street

City

Akron

State

OH

Zip Code

44304

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support mental health and emergency assistance

Amount

3,000

Name

Ohio Foundation of Independent Colleges

Street

250 E Broad St

City

Columbus

State

OH

Zip Code

43215

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Akron Art Museum

Street

70 E Markst St

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

35,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0