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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

A Employer identification number
34-6500802

Number and street (or P O box number if mail is not delivered to street address)
FIRSTMERIT BANK 106 S MAIN ST16TH FL

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 384-7301

City or town, state, and ZIP code
AKRON, OH 44308

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,043,528

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	209,581	209,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-87,271			
	b	Gross sales price for all assets on line 6a 2,280,243				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	126	126		
	12	**Total.** Add lines 1 through 11	122,436	209,707		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,562	56,450		14,112
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	152	122		30
	b	Accounting fees (attach schedule)	1,138	910		228
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,097	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,613	1,930		683
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,562	59,412		15,053
	25	Contributions, gifts, grants paid	296,100			296,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	371,662	59,412		311,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-249,226			
	b	**Net investment income** (if negative, enter -0-)		150,295		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	65,751	326,261	326,261
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,311,257	1,315,820	1,412,884
	b	Investments—corporate stock (attach schedule)	3,940,610	3,627,511	4,423,871
	c	Investments—corporate bonds (attach schedule)	1,072,222	871,022	880,512
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,389,840	6,140,614	7,043,528
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,389,840	6,140,614	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,389,840	6,140,614	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,389,840	6,140,614	

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	6,389,840
2	Enter amount from Part I, line 27a	2	-249,226
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,140,614
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	6,140,614

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-87,271
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	337,074	6,170,113	0 054630
2008	389,830	6,971,350	0 055919
2007	370,492	7,923,850	0 046757
2006	361,959	7,568,489	0 047824
2005	354,825	7,429,531	0 047759

2	**Total** of line 1, column (d).	2	0 252889
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 050578
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,651,200
5	Multiply line 4 by line 3.	5	336,404
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,503
7	Add lines 5 and 6.	7	337,907
8	Enter qualifying distributions from Part XII, line 4.	8	311,153

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)

1a	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	3,006
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	3,006
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,006
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,635		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,635
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,371
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FIRSTMERIT BANK NA Telephone no ▶(330) 384-7301

Located at ▶106 S MAIN ST 5TH FL AKRON OH ZIP+4 ▶44308

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

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

			Yes	No
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		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 ▶

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 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**

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** No

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
FIRSTMERIT BANK NA 106 S MAIN ST 5TH FL AKRON, OH 44308	TRUSTEE 1 00	70,562	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. . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	6,322,268
b	Average of monthly cash balances	1b	430,219
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,752,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,752,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	101,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,651,200
6	**Minimum investment return.** Enter 5% of line 5	6	332,560

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	332,560
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,006		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,006
3	Distributable amount before adjustments Subtract line 2c from line 1			3	329,554
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	329,554
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	329,554

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	311,153
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	311,153
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	311,153

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				329,554
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			293,876	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 311,153				
a Applied to 2009, but not more than line 2a			293,876	
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.				17,277
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
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				312,277
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)	0			
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	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BRENDA MOUBRAY
FIRSTMERIT BANK NA 106 S MAIN ST
5TH FL
AKRON, OH 44308
(330) 384-7301

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

FOUR REQUEST PACKETS WHICH INCLUDE THE FOLLOWING -PURPOSE OR NEED FOR THE PROJECT -TOTAL COST OF THE PROJECT -LIST OF ANY OTHER FOUNDATIONS APPROACHED FOR THE PROJECT -LIST OF THE MEMBERS OF YOUR ORGANIZATION'S GOVERNING BODY -IRS TAX DETERMINATION LETTER -MOST RECENT AUDITED FINANCIAL STATEMENT OR FORM 990

c Any submission deadlines

NONE

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

ONLY NON-PROFIT 501(C)(3), ORGANIZATIONS ARE ALLOCATED FUNDS THESE ORGANIZATIONS MUST BE OF SUMMIT COUNTY, OHIO THREE ORGANIZATIONS TO RECEIVE SPECIAL PRIORITY STATUS - LAKE ERIE COLLEGE, THE CONGREGATIONAL CHURCH OF TALLMADGE, AND SUMNER HOME GRANTS ARE MADE FOR EDUCATIONAL, CIVIC, CULTURAL, AND CHARITABLE PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				296,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	209,581	
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			01	126	
8 Gain or (loss) from sales of assets other than inventory			18	-87,271	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		122,436	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 122,436

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-05-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature LAURA B CULP	Date	Check if self-employed ☐	PTIN
Firm's name BROCKMAN COATS GEDELIAN & CO		Firm's EIN	
Firm's address 1735 MERRIMAN ROAD AKRON, OH 443139007		Phone no (330) 864-6661	

Additional Data

Software ID:
Software Version:
EIN: 34-6500802
Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	300 SHS CHARLES SCHWAB CORP	P	2008-08-01	2010-01-15
B	90 SHS CHARLES SCHWAB CORP	P	2009-06-29	2010-01-15
C	1820 SHS CHARLES SCHWAB CORP	P	2006-10-12	2010-01-15
D	130 SHS ABBOTT LABS	P	2009-06-29	2010-02-11
E	20 SHS APPLE INC	P	2007-11-29	2010-02-11
F	280 SHS BAXTER INTL INC	P	2009-06-29	2010-02-11
G	360 SHS DISNEY WALT CO NEW	P	2007-11-21	2010-02-11
H	55 SHS EMERSON ELEC CO	P	2009-06-29	2010-02-11
I	65 SHS EMERSON ELEC CO	P	2000-06-27	2010-02-11
J	10 SHS GENERAL ELECTRIC CORP	P	1998-08-12	2010-02-11
K	10 SHS GENERAL MLS INC	P	2008-01-31	2010-02-11
L	100 SHS HEWLETT PACKARD CO	P	2009-09-01	2010-02-11
M	280 SHS INTEL CORP	P	2008-05-20	2010-02-11
N	40 SHS MCDONALDS CORP	P	2008-08-01	2010-02-11
O	20 SHS OCCIDENTAL PETE CORP	P	2009-12-10	2010-02-11
P	50 SHS HOME DEPOT INC	P	2009-06-29	2010-02-11
Q	40 SHS UNITED TECHNOLOGIES CORP	P	2009-06-15	2010-02-11
R	70 SHS ECOLAB INC	P	2009-06-29	2010-02-11
S	20 SHS ECOLAB INC	P	2009-04-17	2010-02-11
T	110 SHS MICROSOFT CORP	P	2009-07-24	2010-02-11
U	10 SHS APACHE CORP	P	2008-08-01	2010-02-11
V	250 SHS CISCO SYSTEMS INC	P	2009-06-29	2010-02-11
W	130 SHS CISCO SYSTEMS INC	P	2006-01-23	2010-02-11
X	90 SHS NIKE INC-CLASS B	P	2009-06-29	2010-02-11
Y	10 SHS QUALCOMM INC	P	2008-08-01	2010-02-11
Z	80 SHS WELLS FARGO & CO	P	2009-07-14	2010-02-11
AA	20 SHS GILEAD SCIENCES INC	P	2007-08-24	2010-02-11
AB	10 SHS EXXON MOBIL CORPORATION	P	2009-06-29	2010-02-11
AC	70 SHS VERIZON COMMUNICATIONS	P	2006-12-12	2010-02-11
AD	60 SHS FLUOR CORP NEW	P	2009-10-09	2010-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	100 SHS XTO ENERGY INC	P	2008-05-19	2010-02-11
AF	1670 SHS ISHARES MSCI EAFE INDEX FUND	P	2008-07-01	2010-02-11
AG	400 SHS ISHARES S&P SMALLCAP 600	P	2008-08-01	2010-02-11
AH	690 SHS ISHARES RUSSELL MIDCAP INDEX FUND	P	2008-07-01	2010-02-11
AI	160 SHS CAMERON INTERNATIONAL CORP	P	2008-08-01	2010-02-11
AJ	25 SHS VANGUARD MSCI EMERGING MARKETS ETF	P	2008-07-01	2010-02-11
AK	645 SHS VANGUARD MSCI EMERGING MARKETS ETF	P	2008-07-01	2010-02-11
AL	150 SHS SPDR DJ WILSHIRE INTL REAL ESTATE	P	2008-08-01	2010-02-11
AM	220 SHS VANGUARD MATERIALS ETF	P	2009-06-29	2010-02-11
AN	775 SHS VANGUARD MATERIALS ETF	P	2009-05-05	2010-02-11
AO	50 SHS COVIDIEN PLC	P	2009-02-02	2010-02-11
AP	1680 SHS DISNEY WALT CO NEW	P	2007-11-21	2010-03-10
AQ	240 SHS DISNEY WALT CO NEW	P	2009-06-29	2010-03-10
AR	140 SHS VERIZON COMMUNICATIONS	P	2008-08-01	2010-03-10
AS	10 SHS VERIZON COMMUNICATIONS	P	2009-06-29	2010-03-10
AT	1148 SHS VERIZON COMMUNICATIONS	P	2006-12-12	2010-03-10
AU	395 SHS XTO ENERGY INC	P	2008-05-19	2010-03-10
AV	190 SHS GOLDMAN SACHS GROUP INC	P	2009-05-12	2010-04-22
AW	195 SHS GOLDMAN SACHS GROUP INC	P	2010-01-15	2010-04-22
AX	40 SHS GOLDMAN SACHS GROUP INC	P	2010-02-11	2010-04-22
AY	200000 SHS GOLDMAN SACHS 5 125% 1/15/15	P	2005-05-11	2010-04-29
AZ	5 SHS BAXTER INTL INC	P	2009-06-29	2010-05-17
BA	1022 SHS BAXTER INTL INC	P	2006-08-17	2010-05-17
BB	116 SHS XTO ENERGY INC	P	2008-05-19	2010-05-26
BC	200 SHS XTO ENERGY INC	P	2008-08-01	2010-05-26
BD	550 SHS XTO ENERGY INC	P	2009-05-12	2010-05-26
BE	185 SHS XTO ENERGY INC	P	2009-06-29	2010-05-26
BF	260 SHS THE VANGUARD GROUP INC ENERGY ETF	P	2008-07-01	2010-05-26
BG	350 SHS THE VANGUARD GROUP INC ENERGY ETF	P	2008-08-01	2010-05-26
BH	135 SHS THE VANGUARD GROUP INC ENERGY ETF	P	2009-06-29	2010-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	40 SHS THE VANGUARD GROUP INC ENERGY ETF	P	2010-02-11	2010-05-26
BJ	150 SHS APPLE INC	P	2007-11-29	2010-06-18
BK	385 SHS JOHNSON & JOHNSON	P	1989-03-01	2010-06-18
BL	95 SHS JOHNSON & JOHNSON	P	2008-08-01	2010-06-18
BM	100 SHS JOHNSON & JOHNSON	P	2010-02-11	2010-06-18
BN	1380 SHS QUALCOMM INC	P	2008-08-01	2010-06-18
BO	40 SHS QUALCOMM INC	P	2009-06-29	2010-06-18
BP	1150 SHS GILEAD SCIENCES INC	P	2007-08-24	2010-06-18
BQ	245 SHS UNITED TECHNOLOGIES CORP	P	2005-06-07	2010-07-02
BR	395 SHS UNITED TECHNOLOGIES CORP	P	2009-06-15	2010-07-02
BS	345 SHS PRAXAIR INC	P	2006-08-31	2010-07-02
BT	125 SHS PRAXAIR INC	P	2009-06-29	2010-07-02
BU	100 SHS PRAXAIR INC	P	2010-02-11	2010-07-02
BV	65 SHS GOOGLE INC - CL A	P	2006-06-15	2010-07-02
BW	20 SHS GOOGLE INC - CL A	P	2008-08-01	2010-07-02
BX	30 SHS GOOGLE INC - CL A	P	2009-06-29	2010-07-02
BY	10 SHS GOOGLE INC - CL A	P	2009-05-05	2010-07-02
BZ	440 SHS COVIDIEN PLC	P	2009-02-02	2010-07-02
CA	475 SHS COVIDIEN PLC	P	2009-06-29	2010-07-02
CB	648 SHS ECOLAB INC	P	2009-04-17	2010-07-21
CC	222 SHS CHEVRON CORPORATION	P	2006-01-23	2010-07-21
CD	190 SHS CHEVRON CORPORATION	P	2009-06-29	2010-07-21
CE	240 SHS CHEVRON CORPORATION	P	2010-02-11	2010-07-21
CF	1285 SHS NUCOR CORP	P	2009-09-01	2010-09-23
CG	130 SHS NUCOR CORP	P	2010-02-11	2010-09-23
CH	715 SHS ISHARES MSCI EAFE INDEX FUND	P	2010-06-18	2010-09-23
CI	910 SHS ISHARES MSCI EAFE INDEX FUND	P	2008-07-01	2010-09-23
CJ	2980 SHS ISHARES MSCI EAFE INDEX FUND	P	2008-08-01	2010-09-23
CK	735 SHS ISHARES MSCI EAFE INDEX FUND	P	2009-06-29	2010-09-23
CL	85 SHS AUTOMATIC DATA PROCESSING INC	P	2009-06-29	2010-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	1495 SHS AUTOMATIC DATA PROCESSING INC	P	2006-01-23	2010-09-30
CN	40 SHS AUTOMATIC DATA PROCESSING INC	P	2010-02-11	2010-09-30
CO	1330 SHS MEDTRONIC INC	P	2010-03-10	2010-10-26
CP	200000 SHS U S TREASURY NOTES 4 500% 11/15/10	P	2007-01-30	2010-11-15
CQ	2580 SHS WELLS FARGO & CO	P	2009-07-14	2010-11-16
CR	20 SHS JP MORGAN CHASE & CO	P	2008-07-01	2010-11-16
CS	1663 SHS JP MORGAN CHASE & CO	P	2008-04-08	2010-11-16
CT	230 SHS JP MORGAN CHASE & CO	P	2008-08-01	2010-11-16
CU	120 SHS JP MORGAN CHASE & CO	P	2009-06-29	2010-11-16
CV	190 SHS JP MORGAN CHASE & CO	P	2010-02-11	2010-11-16
CW	70 SHS NIKE INC-CLASS B	P	2009-06-29	2010-12-09
CX	350 SHS NIKE INC-CLASS B	P	2009-05-12	2010-12-09
CY	1220 SHS RAYTHEON COMPANY	P	2010-04-22	2010-12-09
CZ	1245 SHS FEDERATED INV PRIME OBL FD #396 SS	P	2010-07-29	2010-12-29
DA	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	5,667		6,706	-1,039
B	1,700		1,622	78
C	34,378		32,340	2,038
D	6,954		6,206	748
E	3,965		3,677	288
F	15,680		14,785	895
G	10,849		11,382	-533
H	2,539		1,842	697
I	3,001		2,110	891
J	156		296	-140
K	690		546	144
L	4,854		4,421	433
M	5,630		6,770	-1,140
N	2,546		2,423	123
O	1,600		1,539	61
P	1,443		1,199	244
Q	2,656		2,186	470
R	2,920		2,745	175
S	834		752	82
T	3,095		2,558	537
U	994		1,148	-154
V	5,964		4,772	1,192
W	3,101		2,382	719
X	5,668		4,674	994
Y	379		551	-172
Z	2,161		1,949	212
AA	939		740	199
AB	650		704	-54
AC	2,029		2,484	-455
AD	2,663		2,930	-267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	4,551		6,829	-2,278
AF	86,791		112,503	-25,712
AG	21,158		24,635	-3,477
AH	55,491		65,412	-9,921
AI	6,464		7,669	-1,205
AJ	964		1,146	-182
AK	24,862		29,373	-4,511
AL	5,011		6,964	-1,953
AM	14,001		11,644	2,357
AN	49,321		41,565	7,756
AO	2,474		1,912	562
AP	55,935		53,114	2,821
AQ	7,991		5,724	2,267
AR	4,156		4,854	-698
AS	297		314	-17
AT	34,077		40,731	-6,654
AU	18,700		26,976	-8,276
AV	30,158		25,503	4,655
AW	30,951		32,447	-1,496
AX	6,349		6,156	193
AY	206,220		201,200	5,020
AZ	216		264	-48
BA	44,121		44,061	60
BB	4,905		7,922	-3,017
BC	8,456		9,636	-1,180
BD	23,254		23,192	62
BE	7,822		7,074	748
BF	19,824		33,662	-13,838
BG	26,686		38,834	-12,148
BH	10,293		9,530	763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	3,050		3,240	-190
BJ	40,976		27,576	13,400
BK	22,744		1,047	21,697
BL	5,612		6,544	-932
BM	5,908		6,303	-395
BN	49,302		76,050	-26,748
BO	1,429		1,847	-418
BP	41,480		42,539	-1,059
BQ	15,723		13,239	2,484
BR	25,350		21,589	3,761
BS	26,452		19,810	6,642
BT	9,584		9,073	511
BU	7,667		7,623	44
BV	28,506		25,418	3,088
BW	8,771		9,450	-679
BX	13,156		12,756	400
BY	4,385		4,020	365
BZ	17,436		16,830	606
CA	18,823		17,804	1,019
CB	31,118		24,365	6,753
CC	16,071		13,820	2,251
CD	13,755		12,726	1,029
CE	17,374		17,283	91
CF	47,666		56,570	-8,904
CG	4,822		5,321	-499
CH	38,629		36,282	2,347
CI	49,164		61,304	-12,140
CJ	160,998		195,645	-34,647
CK	39,709		34,148	5,561
CL	3,581		3,011	570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	62,976		61,011	1,965
CN	1,685		1,644	41
CO	47,797		59,544	-11,747
CP	200,000		197,938	2,062
CQ	69,685		62,869	6,816
CR	786		678	108
CS	65,338		75,240	-9,902
CT	9,037		9,316	-279
CU	4,715		4,158	557
CV	7,465		7,409	56
CW	6,129		3,635	2,494
CX	30,644		17,805	12,839
CY	55,962		72,504	-16,542
CZ	1,245		1,245	0
DA	334			334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
A				-1,039
B				78
C				2,038
D				748
E				288
F				895
G				-533
H				697
I				891
J				-140
K				144
L				433
M				-1,140
N				123
O				61
P				244
Q				470
R				175
S				82
T				537
U				-154
V				1,192
W				719
X				994
Y				-172
Z				212
AA				199
AB				-54
AC				-455
AD				-267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
AE				-2,278
AF				-25,712
AG				-3,477
AH				-9,921
AI				-1,205
AJ				-182
AK				-4,511
AL				-1,953
AM				2,357
AN				7,756
AO				562
AP				2,821
AQ				2,267
AR				-698
AS				-17
AT				-6,654
AU				-8,276
AV				4,655
AW				-1,496
AX				193
AY				5,020
AZ				-48
BA				60
BB				-3,017
BC				-1,180
BD				62
BE				748
BF				-13,838
BG				-12,148
BH				763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
BI				-190
BJ				13,400
BK				21,697
BL				-932
BM				-395
BN				-26,748
BO				-418
BP				-1,059
BQ				2,484
BR				3,761
BS				6,642
BT				511
BU				44
BV				3,088
BW				-679
BX				400
BY				365
BZ				606
CA				1,019
CB				6,753
CC				2,251
CD				1,029
CE				91
CF				-8,904
CG				-499
CH				2,347
CI				-12,140
CJ				-34,647
CK				5,561
CL				570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
CM				1,965
CN				41
CO				-11,747
CP				2,062
CQ				6,816
CR				108
CS				-9,902
CT				-279
CU				557
CV				56
CW				2,494
CX				12,839
CY				-16,542
CZ				0
DA				334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
32ND DEGREE MASONIC LEARNING CENTERS 150 SPRINGSIDE DRIVE AKRON, OH 44333	NONE	501(C)(3)	EDUCATIONAL	1,000
ACCESS INC 230 W MARKET STREET AKRON, OH 44304	NONE	501(C)(3)	GENERAL SUPPORT	2,000
ACT II PRODUCTIONS- THE ILLUSION FACTORY 1319 SHANABROOK DRIVE AKRON, OH 44313	NONE	501(C)(3)	CULTURAL	2,000
AKRON ART MUSEUM ONE SOUTH HIGH AKRON, OH 44309	NONE	501(C)(3)	EDUCATIONAL	5,000
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE 440 VERNON ODOM BOULEVARD AKRON, OH 44317	NONE	501(C)(3)	EDUCATIONAL	1,000
AKRON INNER CITY SOCCER CLUB 865 ROSLYN AVENUE AKRON, OH 44321	NONE	501(C)(3)	GENERAL SUPPORT	500
AKRON MARATHON CHARITABLE CORPORATION 365 WATER STREET AKRON, OH 44308	NONE	501(C)(3)	CIVIC	1,000
AKRON ROTARY CAMP FOR SPECIAL CHILDREN 4460 REX LAKE DRIVE AKRON, OH 44319	NONE	501(C)(3)	CAMPERSHIPS	3,000
AKRON ROUNDTABLE PO BOX 1051 CUYAHOGA FALLS, OH 44224	NONE	501(C)(3)	CIVIC	1,500
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON, OH 44307	NONE	501(C)(3)	EDUCATIONAL	3,000
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	501(C)(3)	GENERAL SUPPORT	8,000
ARC OF SUMMIT AND PORTAGE COUNTIES 501 W MARKET STREET AKRON, OH 44307	NONE	501(C)(3)	CIVIC	4,000
ARC OF SUMMIT AND PORTAGE COUNTIES 3869 DARROW ROAD SUITE 109 STOW, OH 44225	NONE	501(C)(3)	CIVIC	2,500
ARTHRITIS FOUNDATION- NORTHEASTERN OHIO CHAPTER 4630 RICHMOND ROAD 240 CLEVELAND, OH 44128	NONE	501(C)(3)	GENERAL SUPPORT	800
BALLET THEATRE OF OHIO 265 N MAIN STREET SUITE 13 MUNROE FALLS, OH 44263	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BATTERED WOMEN'S SHELTER 759 W MARKET STREET AKRON, OH 44303	NONE	501(C)(3)	CIVIC	5,000
BEACON JOURNAL CHARITY FUND 333 SOUTH MAIN STREET SUITE 319 AKRON, OH 44308	NONE	501(C)(3)	CIVIC	3,000
BLICK CLINIC 640 WEST MARKET STREET AKRON, OH 44303	NONE	501(C)(3)	CIVIC	1,000
BOY SCOUTS OF AMERICA- GREAT TRAIL COUNCIL 1601 S MAIN STREET AKRON, OH 44301	NONE	501(C)(3)	CIVIC	3,000
BOYS & GIRLS CLUBS OF THE WESTERN RESERVE 889 JONATHAN AVENUE AKRON, OH 44306	NONE	501(C)(3)	CIVIC	2,000
CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET AKRON, OH 44311	NONE	501(C)(3)	CIVIC	3,000
CASCADE LOCKS PARK ASSOCIATION 248 FERNDALE STREET AKRON, OH 44305	NONE	501(C)(3)	GENERAL SUPPORT	3,000
CENTRAL SUMMIT COUNTY CHORAL SOCIETY 715 E BUCHTEL AVENUE AKRON, OH 44306	NONE	501(C)(3)	CIVIC	2,000
CHAPEL HILL CHRISTIAN SCHOOL 1090 HOWE AVENUE CUYAHOGA FALLS, OH 44222	NONE	501(C)(3)	EDUCATIONAL	1,000
CHILDREN'S CONCERT SOCIETY THE UNIVERSITY OF AKRON AKRON, OH 44326	NONE	501(C)(3)	GENERAL SUPPORT	3,000
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308	NONE	501(C)(3)	CIVIC	2,000
COMMUNITY DRUG BOARD COMMUNITY HEALTH CENTER 725 EAST MARKET STREET AKRON, OH 44305	NONE	501(C)(3)	FACILITIES	2,000
COMMUNITY HALL FOUNDATION THE CIVIC 182 S MAIN STREET AKRON, OH 44308	NONE	501(C)(3)	CIVIC	5,000
COMMUNITY OUTREACH RESOURCES EXCHANGE CORE FURNITURE BANK 2900 STATE ROAD UNIT 3 CUYAHOGA FALLS, OH 44223	NONE	501(C)(3)	CIVIC	3,000
CONRAD BOTZUM FARMSTEAD PO BOX 13293 AKRON, OH 44335	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	NONE	501(C)(3)	CIVIC	2,000
CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION PO BOX 158 PENINSULA, OH 44264	NONE	501(C)(3)	CIVIC	5,000
CUYAHOGA VALLEY YOUTH BALLET PO BOX 1113 CUYAHOGA FALLS, OH 44224	NONE	501(C)(3)	CIVIC	2,000
CYO AND COMMUNITY SERVICES 812 BIRUTA STREET AKRON, OH 44308	NONE	501(C)(3)	CAMPERSHIPS	3,000
DOWNTOWN AKRON PARTNERSHIP FIRST NIGHT AKRON 58 W EXCHANGE STREET SUITE C AKRON, OH 44308	NONE	501(C)(3)	GENERAL SUPPORT	2,000
FIRST CONGREGATIONAL CHURCH OF TALLMADGE PO BOX 420 TALLMADGE, OH 44278	NONE	501(C)(3)	CIVIC	6,000
FRIENDS OF METRO PARKS 975 TREATY LINE RD AKRON, OH 44314	NONE	501(C)(3)	EDUCATIONAL	1,000
GENNESARET INC PO BOX 1253 CUYAHOGA FALLS, OH 44224	NONE	501(C)(3)	FACILITIES	1,000
GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44057	NONE	501(C)(3)	GENERAL SUPPORT	2,500
GOOD NEIGHBORS 1453 GOODYEAR BLVD AKRON, OH 44306	NONE	501(C)(3)	CIVIC	3,000
GOODWILL INDUSTRIES OF AKRON INC 570 E WATERLOO ROAD AKRON, OH 44320	NONE	501(C)(3)	GENERAL SUPPORT	3,500
GREATER AKRON MUSICAL ASSOCIATION- AKRON SYMPHONY 17 NORTH BROADWAY AKRON, OH 44308	NONE	501(C)(3)	EDUCATIONAL	5,000
GREENLEAF FAMILY CENTER 212 EAST EXCHANGE STREET AKRON, OH 44305	NONE	501(C)(3)	CIVIC	3,500
HABITAT FOR HUMANITY OF SUMMIT COUNTY 1177 ROSEMARY BLVD AKRON, OH 44306	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HAVEN OF REST MINISTRIES PO BOX 547 AKRON, OH 44310	NONE	501(C)(3)	CIVIC	3,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF GREATER AKRON 7996 DARROW ROAD TWINSBURG, OH 44088	NONE	501(C)(3)	FACILITIES	5,000
INTERNATIONAL INSTITUTE OF AKRON 207 EAST TALLMADGE AVENUE AKRON, OH 44311	NONE	501(C)(3)	CIVIC	3,000
JA WORLDWIDE-JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO PO BOX 26006 AKRON, OH 44319	NONE	501(C)(3)	EDUCATIONAL	3,500
KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44306	NONE	501(C)(3)	GENERAL SUPPORT	3,000
KENT STATE UNIVERSITY-WKSU PO BOX 5190 KENT, OH 44213	NONE	501(C)(3)	CIVIC	4,000
LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44078	NONE	501(C)(3)	EDUCATIONAL	15,000
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DRIVE DUBLIN, OH 43018	NONE	501(C)(3)	CIVIC	1,000
LEADERSHIP AKRON ONE CASCADE PLAZA 17TH FLOOR AKRON, OH 44308	NONE	501(C)(3)	GENERAL SUPPORT	2,500
LET'S GROW AKRON PO BOX 3975 AKRON, OH 44314	NONE	501(C)(3)	GENERAL SUPPORT	4,000
LOYOLA RETREAT HOUSE 700 KILLINGER ROAD CLINTON, OH 44217	NONE	501(C)(3)	FACILITIES	3,000
MAGICAL THEATRE COMPANY PO BOX 386 BARBERTON, OH 44204	NONE	501(C)(3)	GENERAL SUPPORT	3,000
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 20 OLIVE STREET SUITE 404 AKRON, OH 44310	NONE	501(C)(3)	CIVIC	2,000
MOBILE MEALS 1063 SOUTH BROADWAY STREET AKRON, OH 44314	NONE	501(C)(3)	CIVIC	7,000
MUSICAL ARTS ASSOCIATION-BLOSSOM MUSIC CENTER 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501(C)(3)	CIVIC	10,000
NATIONAL INVENTORS HALL OF FAME FOUNDATION 221 SOUTH BROADWAY STREET AKRON, OH 44308	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD SUITE 202 INDEPENDENCE, OH 44131	NONE	501(C)(3)	CIVIC	1,000
NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO PO BOX 5191 KENT, OH 44240	NONE	501(C)(3)	CULTURAL	4,000
OHIO & ERIE CANALWAY COALITION 47 WEST EXCHANGE STREET AKRON, OH 44309	NONE	501(C)(3)	CIVIC	2,000
OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 EAST BROAD STREET SUITE 1700 COLUMBUS, OH 43215	NONE	501(C)(3)	EDUCATIONAL	2,000
OHIO OUDOOR HISTORICAL DRAMA ASSOCIATION PO BOX 450 NEW PHILADELPHIA, OH 44663	NONE	501(C)(3)	EDUCATIONAL	1,000
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD-MINISTRY 941 PRINCETON STREET AKRON, OH 44311	NONE	501(C)(3)	CIVIC	5,000
OUR LADY OF THE ELMS SCHOOL 1375 WEST EXCHANGE STREET AKRON, OH 44314	NONE	501(C)(3)	FACILITIES	3,000
PEGASUS FARM 7490 EDISON STREET NE HARTVILLE, OH 44633	NONE	501(C)(3)	CIVIC	1,000
PROGRESS THROUGH PRESERVATION 2074 WEST MARKET STREET AKRON, OH 44314	NONE	501(C)(3)	GENERAL SUPPORT	2,000
PROJECT LEARN OF SUMMIT COUNTY 60 S HIGH STREET AKRON, OH 44326	NONE	501(C)(3)	EDUCATIONAL	2,500
RAPE CRISIS CENTER 759 WEST MARKET STREET AKRON, OH 44303	NONE	501(C)(3)	CIVIC	2,500
REBUILDING TOGETHER SUMMIT COUNTY 788 DONALD AVENUE AKRON, OH 44306	NONE	501(C)(3)	GENERAL SUPPORT	2,000
REGINA HEALTH CENTER 5232 BROADVIEW ROAD RICHFIELD, OH 44287	NONE	501(C)(3)	FACILITIES	3,000
SALVATION ARMY-SUMMIT COUNTY AREA SERVICES 190 S MAPLE STREET AKRON, OH 44302	NONE	501(C)(3)	EDUCATIONAL	3,000
ST VINCENT DEPAUL SOCIETY 2750 W MARKET STREET AKRON, OH 44333	NONE	501(C)(3)	EDUCATIONAL	4,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST VINCENT-ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON,OH 44303	NONE	501(C)(3)	CIVIC	2,000
STAN HYWET HALL & GARDENS 714 NORTH PORTAGE PATH AKRON,OH 44308	NONE	501(C)(3)	GENERAL SUPPORT	5,000
STEWART'S CARING PLACE 2955 WEST MARKET STREET SUITE 4 AKRON,OH 44333	NONE	501(C)(3)	CIVIC	1,000
SUMMA HEALTH SYSTEM 525 EAST MARKET STREET AKRON,OH 44304	NONE	501(C)(3)	CIVIC	2,000
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY ROAD AKRON,OH 44320	NONE	501(C)(3)	GENERAL SUPPORT	7,000
TALLMADGE HIGH SCHOOL 140 N MUNROE ROAD TALLMADGE,OH 44279	NONE	501(C)(3)	EDUCATIONAL	10,000
TUESDAY MUSICAL ASSOCIATION 198 HILL STREET AKRON,OH 44326	NONE	501(C)(3)	CULTURAL	5,000
TWINSBURG CITY SCHOOL DISTRICT 11136 RAVENNA ROAD TWINSBURG,OH 44088	NONE	501(C)(3)	EDUCATIONAL	800
UNITED DISABILITY SERVICES 701 S MAIN STREET AKRON,OH 44311	NONE	501(C)(3)	GENERAL SUPPORT	1,500
UNITED WAY OF SUMMIT COUNTY PO BOX 1260 AKRON,OH 44309	NONE	501(C)(3)	GENERAL SUPPORT	10,000
VICTIM ASSISTANCE PROGRAM PO BOX 444 AKRON,OH 44309	NONE	501(C)(3)	CIVIC	3,000
VILLAGE NETWORK PO BOX 518 SMITHVILLE,OH 44678	NONE	501(C)(3)	FACILITIES	3,000
WAITING CHILD FUND 212 E EXCHANGE STREET AKRON,OH 44304	NONE	501(C)(3)	CIVIC	1,000
WEATHERVANE COMMUNITY PLAYHOUSE 1301 WEATHERVANE LANE AKRON,OH 44313	NONE	501(C)(3)	CIVIC	5,000
WESTERN RESERVE HISTORICAL SOCIETY HALE FARM AND VILLAGE 10825 EAST BOULEVARD CLEVELAND,OH 44106	NONE	501(C)(3)	EDUCATIONAL	4,000
Total . . . . ▶ **3a**				296,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG MENS CHRISTIAN ASSOCIATION OF AKRON OHIO 209 S MAIN STREET SUITE 501 AKRON, OH 44308	NONE	501(C)(3)	FACILITIES	5,000
Total . . . . ▶ **3a**				296,100

TY 2010 Accounting Fees Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,138	910		228

TY 2010 Investments Corporate Bonds Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH COS 7.500% 3/15/12	207,014	214,762
BOEING CO 3.500% 2/15/15	204,696	209,754
LOOMIS SAYLES BOND FUND	459,312	455,996

TY 2010 Investments Corporate Stock Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	67,312	68,703
AMERICAN EXPRESS CO	81,846	82,406
APACHE CORP	51,719	75,473
APPLE INC	45,886	91,607
BED BATH & BEYOND INC	81,503	92,894
BOEING CO	37,579	35,893
CAMERON INTERNATIONAL CORP	40,756	73,254
CELGENE CORP	38,914	43,764
CHEVRON CORPORATION	30,565	44,804
CISCO SYSTEMS INC	61,647	68,074
COCA COLA CO	43,433	54,523
CONOCOPHILLIPS	73,958	91,935
DANAHER CORP	67,808	99,246
DU PONT E I DE NEMOURS & CO	59,921	78,312
DUKE ENERGY HOLDING CORP	51,461	70,082
ECOLAB INC	27,147	36,403
EMERSON ELEC CO	33,438	58,885
EXXON MOBIL CORPORATION	78,056	93,155
FLUOR CORP NEW	57,130	77,524
GENERAL ELECTRIC CORP	74,273	50,554
GENERAL MLS INC	64,104	74,383
GOOGLE INC - CL A	69,457	90,283
HEWLETT PACKARD CO	82,919	79,569
HOME DEPOT INC	54,142	80,463
ILLINOIS TOOL WKS INC	42,966	56,070
INTEL CORP	88,041	81,807
ISHARES RUSSELL MIDCAP INDEX FUND	274,722	306,268
ISHARES S&P SMALLCAP 600	248,819	281,412
JOHNSON & JOHNSON	2,691	61,232
KOHLS CORP	62,739	63,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	54,655	77,144
MEDCO HEALTH SOLUTIONS INC	40,405	41,664
MERCK & CO INC	57,686	56,583
MICROSOFT CORP	63,490	76,194
NIKE INC-CLASS B	37,137	62,357
OCCIDENTAL PETE CORP	60,019	76,518
ORACLE CORPORATION	64,275	68,704
PEPSICO INC	50,520	77,416
PRAXAIR INC	26,987	44,871
PROCTER & GAMBLE CO	52,189	76,553
PRUDENTIAL FINL INC	57,851	77,497
SCHLUMBERGER LTD	57,270	79,325
SPDR DJ WILSHIRE INTL REAL ESTATE	51,233	48,857
SPDR DOW JONES REIT ETF	56,059	60,105
STATE STREET CORP	67,784	82,346
T ROWE PRICE GROUP INC	59,572	100,295
UNION PAC CORP	58,553	66,252
UNITED TECHNOLOGIES CORP	28,639	41,722
VANGUARD FTSE ALL WO X-US SC	71,536	79,696
VANGUARD FTSE ALL-WORLD EX-US	274,371	293,540
VANGUARD MSCI EMERGING MARKETS ETF	201,052	233,508
YUM! BRANDS INC	41,276	40,712

TY 2010 Investments Government Obligations Schedule

Name:	CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00
EIN:	34-6500802
US Government Securities - End of Year Book Value:	1,315,820
US Government Securities - End of Year Fair Market Value:	1,412,884
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Legal Fees Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	152	122		30

TY 2010 Other Expenses Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTION	745	596		149
MEETING EXPENSE	193	154		39
OH FILING FEE	200	0		200
INSURANCE PREMIUMS	1,475	1,180		295

TY 2010 Other Income Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	126	126	126

TY 2010 Taxes Schedule

Name: CHARLES E AND MABEL M RITCHIE MEMORIAL 04194-00

EIN: 34-6500802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX - ESTIMATED	1,097	0		0