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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

2010

OMB No 1545-0052

, 20 For calendar year 2010, or tax year beginning , 2010, 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 A Employer identification number The Clara Weiss Fund 34-6556158 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) 2225 Marks Road 330-558-1134 City or town, state, and ZIP code C If exemption application is pending, check here ▶ □ Valley City, Ohio 44280-9730 D 1. Foreign organizations, check here Check type of organization: Section 501(c)(3) exempt private foundation 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation E If private foundation status was terminated under Fair market value of all assets at J Accounting method
☑ Cash ☐ Accrual section 507(b)(1)(A), check here end of year (from Part II, col. (c), ☐ Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here line 16) ▶ \$ \$3,845,017 18 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (c) Adjusted net for charitable (b) Net investment amounts in columns (b), (c), and (d) may not necessarily equal expenses per income purposes (cash basis only) books the amounts in column (a) (see page 11 of the instructions)) 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 48 17 48 17 48 17 Dividends and interest from securities . . . 162466 47 162466 47 162466.47 Gross rents Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 60518 98 Gross sales price for all assets on line 6a Capital gain net income (from Part iV, line 2) . 60518 98 Net short-term capital gain n Income modifications . . Gross sales less returns and allowances Less. Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . . 12 223033 62 223033 62 Total. Add lines 1 through 11 . 162514 64 13 Compensation of officers, directors, trustees, etc. 73642 14 58913 71 58913 71 14728 43 and Administrative Expenses 14 Other employee salaries and wages . . 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) RECEIVED Other professional fees (attach schedule) . C 17 8 3282 40 18 Taxes (attach schedule) (see page 14 of the instructions) AUG 2 2 2011 246 44 19 Depreciation (attach schedule) and depletion . . . 20 Occupancy 21 Travel, conferences, and meetings Printing and publications . . . 22 23 Operating Other expenses (attach schedule) 293 48 24 Total operating and administrative expenses. Add lines 13 through 23 . . 77464 46 58913 71 58913 71 14728 43 25 Contributions, gifts, grants paid 163500 00 163500 00 26 Total expenses and disbursements. Add lines 24 and 25 240964 46 58913 71 58913.71 178228 43 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements (17930 84) 164119 914 **b** Net investment income (if negative, enter -0-) . c Adjusted net income (if negative, enter -0-) 103600 93

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

Cat No 11289X



	art II	Attached schedules and amounts in the description column	Beginning of year		End o	f year
<u> </u>	للكن	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	ıe	(c) Fair Market Value
	1	Cash – non-interest-bearing	41576.30	343	76 93	34376 93
	2	Savings and temporary cash investments	12009 85	658	93 44	65893 44
	3	Accounts receivable ▶				
	ł	Less. allowance for doubtful accounts ▶	6178 90	24	37 56	2437 56
	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) ▶				
(A		Less. allowance for doubtful accounts ▶				
Assets	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges	4687.47	46	67.90	4667 90
⋖	10a	Investments – U.S. and state government obligations (attach schedule)				
	Ь	Investments—corporate stock (attach schedule)	2291920 16	22178	01 58	3528991 01
	С	Investments—corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				and the second s
	12	Investments—mortgage loans				
	13	Investments — other (attach schedule)	185766 00	1990	35 00	208157 44
	14	Land, buildings, and equipment basis ►			00 00	
	} • •	Less: accumulated depreciation (attach schedule) ▶	739 34		92 90	492 90
	15	Other assets (describe ►			72.70	
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item l)	2542878 02	25247	05 31	3845017 18
	17	Accounts payable and accrued expenses	3524 22		82 40	33,007,10
	18	Grants payable	302 / 22			i
es	19	Deferred revenue				, ,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ab	21	Mortgages and other notes payable (attach schedule)				,
	22		-			į
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	3524 22	32	82 40	! •
		Foundations that follow SFAS 117, check here	3324 22	32	02 40	à · ·
Balances	24	and complete lines 24 through 26 and lines 30 and 31.				
Ĕ	25	Temporarily restricted				•
ā	26	Permanently restricted			=	*
	20	•				
or Fund	07	Foundations that do not follow SFAS 117, check here ▶ ✓ and complete lines 27 through 31.	70/700 03	70/7	00.00	,
	27 28	Capital stock, trust principal, or current funds	786788 02	/86/	88 02	,
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1752545 70	1724/	24 00	
SS	30	Total net assets or fund balances (see page 17 of the			34.89	
Ž	30		2520252.00	25244	22.04	, ;
<u>f</u> e	31	Instructions)	2539353 80	25214	22 91	1
_	וטו	of the instructions)	25 42070 02	25247	05 24	* * *
Da	rt III	Analysis of Changes in Net Assets or Fund Balances	2542878 02	25247	UD 31	
_		I net assets or fund balances at beginning of year—Part II, colu	mn (a) line 30 /milet	agree with	ı	-
•		of year figure reported on prior year's return)			,	2520252.00
^		· · · · · · · · · · · · · · · · · · ·			1	2539353 80
_		er amount from Part I, line 27a			2	(17930 84)
3		er increases not included in line 2 (itemize)			3	0
4		lines 1, 2, and 3				2521422 96
5		reases not included in line 2 (itemize) Adjustment for rounding if net assets or fund balances at end of year (line 4 minus line 5)—I		30	5	(0 05)
O	rota	ii net assets or fund balances at end of year (line 4 minus line 5)—f	raitii, column (b), ime	UU:	6	2521422 91

	2-stay back warehouse or common stock 200 she MIC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	1a					
b	See schedule atta	iched		Р		
С						
<u>d</u>		·				
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		in or (loss) (f) minus (g)
a	<u> </u>					<u> </u>
<u>b</u>						
С						
<u>d</u>				·		
ее						
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	on 12/31/69	(I) Gains (Co	I. (h) gain minus
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	col (k), but no	t less than -0-) or from col. (h))
а						
b						· · · · · · · · · · · · · · · · · · ·
С						
d						
е			1			
2	Capital gain net income of		, also enter in Pa s), enter -0- in Pa		2	60,518 98
3	Net short-term capital ga	in or (loss) as defined in section			- - -	00,310 /
•		I, line 8, column (c) (see pages				
				instructions).		
	If (loss), enter -0- in Part I	line 8			1 6 1	
Dart		I, line 8)	3	
	V Qualification Und	I, line 8	uced Tax on N		Income	
(For o If sect Was t	V Qualification Uno ptional use by domestic pr ion 4940(d)(2) applies, leav ne foundation liable for the	der Section 4940(e) for Red rivate foundations subject to the ve this part blank. e section 4942 tax on the distrib	uced Tax on Nessection 4940(a) utable amount o	tax on net invest	t Income ment income.)	☐ Yes ☐ No
(For o If sect Was t If "Ye:	Qualification Uno ptional use by domestic pr ion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not	der Section 4940(e) for Red rivate foundations subject to the ve this part blank. e section 4942 tax on the distrib t qualify under section 4940(e)	uced Tax on N e section 4940(a) utable amount or Do not complete	tax on net invest f any year in the l this part.	income ment income.) pase period?	
(For o If sect Was t	Qualification Unoptional use by domestic prion 4940(d)(2) applies, leavine foundation liable for the s," the foundation does not enter the appropriate am	der Section 4940(e) for Red rivate foundations subject to the ve this part blank. e section 4942 tax on the distrib t qualify under section 4940(e) ount in each column for each ye	uced Tax on N e section 4940(a) utable amount or Do not complete	tax on net invest f any year in the l this part. of the instruction	income ment income.) pase period?	any entries.
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(For o If sect Was t If "Yes	Qualification Unoptional use by domestic prior 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the appropriate ame (a) Base period years and ar year (or tax year beginning in 2009	der Section 4940(e) for Red rivate foundations subject to the ve this part blank. e section 4942 tax on the distrib t qualify under section 4940(e) ount in each column for each ye (b)	utable amount o Do not complete ear, see page 18	f any year in the l this part. of the instruction	income ment income.) pase period? In before making income.	any entries. (d) tribution ratio
(For o If sect Was t If "Yes	Qualification Unoptional use by domestic prior of the second seco	der Section 4940(e) for Red rivate foundations subject to the ve this part blank. e section 4942 tax on the distrib t qualify under section 4940(e) ount in each column for each ye (b)	utable amount o Do not complete ear, see page 18	f any year in the l this part. of the instruction	income ment income.) pase period? In before making income.	any entries. (d) tribution ratio
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If sections and the section of the s	Qualification Understonal use by domestic proportional use by domestic proportion 4940(d)(2) applies, leaven the foundation liable for the start of the foundation does not the end of the start of the appropriate ames and the end of	der Section 4940(e) for Red rivate foundations subject to the re this part blank. e section 4942 tax on the distrib t qualify under section 4940(e) ount in each column for each ye (b) Adjusted qualifying distribution)	utable amount or Do not complete ear, see page 18 ns Net value or Vide the total on less than 5 years from Part X, line	f any year in the lithis part. of the instruction (c) if noncharitable-use a	income iment income.) pase period? Ins before making income. Ins before making income.	any entries. (d) tribution ratio

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see page 18 of the	ie inst	truction	ons)		
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						
	here ▶ □ and enter 1% of Part I, line 27b					
С						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3282	40		
3	Add lines 1 and 2		3282	40		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		3282	40		
6	Credits/Payments:			·		
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 4667 90					
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			اـ _ ـ ا		
7	Total credits and payments. Add lines 6a through 6d		4667	90		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1385	<u>.</u>		
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11		1385	50 50		
	VII-A Statements Regarding Activities		1303	30		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No		
	participate or intervene in any political campaign?	1a		~		
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		~		
	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.			'		
С	Did the foundation file Form 1120-POL for this year?	1c		~		
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. ▶ \$	`				
е	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?	2		V		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			,		
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		~		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .	4a		~		
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?	5		٧		
	If "Yes," attach the statement required by General Instruction T.			1		
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 seman in the governing instrument?	-		j		
_	conflict with the state law remain in the governing instrument?	6	•			
7 8a	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 Enter the states to which the foundation reports or with which it is registered (see page 19 of the	7_	~	- 1		
	instructions) ▶ Onio			- 1		
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	~~~			
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		٧		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		٧		

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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		~
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		~
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	~	
	Website address ▶			
14		0-558-	1134	
		280-9	730	<u></u>
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	the name of the foreign country ▶			i
Dart	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
rart	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)		163	140
ıa	(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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Ves \(\subseteq\) No			ł
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Vers \(\sigma\) No			t c
	(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)?			
	(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			٠,
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)?	1b		/
	Organizations relying on a current notice regarding disaster assistance check here			1
С	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		
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)).		v	
а	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?			
	6e, Part XIII) for tax year(s) beginning before 2010?		*	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			!
U	(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		
С	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			
За				
	at any time during the year?			í
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			1
	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		~
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		

Form 99	10-PF (2010)									Page 6
	VII-B Statements Regarding Activities			4720	May Be R	equire	ed (continued)			
5a	During the year did the foundation pay or incur a						_			
	(1) Carry on propaganda, or otherwise attempt						☐ Yes 🕑 No	·		
	(2) Influence the outcome of any specific publi		•		•	•		ł	1	ł
	directly or indirectly, any voter registration di]
	(3) Provide a grant to an individual for travel, stu	•)		1
	(4) Provide a grant to an organization other tha			_						1
	section 509(a)(1), (2), or (3), or section 4940(c							·		
	(5) Provide for any purpose other than religious									
	purposes, or for the prevention of cruelty to									1
b	If any answer is "Yes" to 5a(1)-(5), did any of the									
	Regulations section 53.4945 or in a current notice	_	-			22 01	the instructions)?	<u>5b</u>	<u> </u>	ļ
	Organizations relying on a current notice regard						▶∟	ا ا	;	١.
С	If the answer is "Yes" to question 5a(4), does the							- [:
	because it maintained expenditure responsibility						☐ Yes ☐ No	'		'
6-	If "Yes," attach the statement required by Regula									
ба	Did the foundation, during the year, receive any on a personal benefit contract?			airectiy	, to pay pre	emiums				
	·						☐ Yes ☑ No			
D	Did the foundation, during the year, pay premiur	ms, dire	ctly or indire	ctly, on	a personal	beneti	t contract? .	6b		-
7.	If "Yes" to 6b, file Form 8870				-144	0		ļ.		
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceed						☐ Yes ☑ No			
	VIII Information About Officers, Direct							7b		<u> </u>
r ar	and Contractors	,1013, 1	rustees, r	ounua	LIOII WIAII	ayers,	nigiliy Falu E	inploy	ccs,	
1	List all officers, directors, trustees, foundation	n mana	oners and th	eir con	nnensation	1500 1	nage 22 of the in	etruct	ions)	
 -			e, and average		mpensation		Contributions to	1		
	(a) Name and address	hou	rs per week ed to position	(Ìf not	paid, enter -0-)	emple	oyee benefit plans erred compensation	(e) Expe	ense ac allowar	
David	C Weiss		e/Manager			and dei	circa compensation			
	Marks Road, Valley City, OH 44280	20 hrs/			66442 14		0			0
	L Weiss	Part-	time	 						
1975 C	hristmas Run, Wooster, OH 44691				0		0			0
	n A Weiss	Part-	time							
1460 F	itcock Lane, Winchester, VA 22603				0		0			0
			-							
2	Compensation of five highest-paid employee If none, enter "NONE."	es (oth	er than thos	e inclu	ided on lin	e 1—s	ee page 23 of	the ins	truct	ions).
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe	nse ac allowar	

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

	•		
Form	990-PF	(201	0١

Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no	ne, enter "NONE.
=	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		ļ
	None	
		<u> </u>
		<u> </u>
Total	number of others receiving over \$50,000 for professional services	
Part	IX-A Summary of Direct Charitable Activities	
	The Summary of Direct Officination Activities	
List orga	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of inizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
-	Not applicable	
-		
2		
_		
		
3 _		
-		
4 -		
-	······································	
-		
Part	IX-B Summary of Program-Related Investments (see page 24 of the instructions)	1
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _		
2		
Allo	other program-related investments. See page 24 of the instructions	
3	mer pregram related modelments due page 1-1 or the mediatione	
· -	······································	
Total.	Add lines 1 through 3	İ

Part	· · · · · · · · · · · · · · · · · · ·	gn founda	tions,
	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	3442241 43
b	Average of monthly cash balances	1b	19907 23
C .	Fair market value of all other assets (see page 25 of the instructions)	1c	209139 60
d	Total (add lines 1a, b, and c)	1d	3671288 25
е	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation)	-	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3671288 25
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
_	the instructions)	4	55069 33
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3616218 92
6	Minimum investment return. Enter 5% of line 5	6	180810 95
Part	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ► ☐ and do not complete this part)	operating	
1	Minimum investment return from Part X, line 6.	1	180810 95
2a	Tax on investment income for 2010 from Part VI, line 5 2a 3282 40		
b	Income tax for 2010 (This does not include the tax from Part VI.)	- <u>-</u>	
C	Add lines 2a and 2b	2c	3282 40
3	Distributable amount before adjustments Subtract line 2c from line 1	3	177528 55
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177528 55
6 7	Deduction from distributable amount (see page 25 of the instructions)	6	
′	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		477700 55
	line 1	7	177528 55
Part	XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounto pard (mali dina administrativa avenue) to accompliate atomitatello atomitat		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		178228 43
a b	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 1b	1/6226 43
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	ID	
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		-
		3a	
a b	Suitability test (prior IRS approval required)		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	3b 4	178228 43
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	1/0228 43
3	Enter 1% of Part I, line 27b (see page 26 of the instructions)	_	
6		6	
J	Adjusted qualifying distributions. Subtract line 5 from line 4		bo formulation
	qualifies for the section 4940(e) reduction of tax in those years.	y whether t	ne loundation

art	Ondistributed income (see page 26	or the instructions	<u>/</u>		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	line 7				177528 55
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
ь	Total for prior years. 20,20,20		0		
3	Excess distributions carryover, if any, to 2010:				ŧ
а	From 2005				ŧ
b	From 2006				1
С	From 2007 1972 05	4 1			t
d	From 2008				
е	From 2009				•
f	Total of lines 3a through e	38138 73			
4	Qualifying distributions for 2010 from Part XII,				1
	line 4: ▶ \$ 178228 43				
а	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	<u></u>	
С	Treated as distributions out of corpus (Election				4
	required—see page 26 of the instructions) .	0			
d	Applied to 2010 distributable amount				177528 55
е	Remaining amount distributed out of corpus	699 88			
5	Excess distributions carryover applied to 2010	0			0
	(If an amount appears in column (d), the same			•	É
_	amount must be shown in column (a))		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6	Enter the net total of each column as	, ,			* :
	indicated below:	`	<u>^</u>		* .
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38838 61			
b	Prior years' undistributed income. Subtract				*
	line 4b from line 2b		0	*	í
С	Enter the amount of prior years' undistributed			. «	1
	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		* '
е	Undistributed income for 2009 Subtract line				1
	4a from line 2a Taxable amount—see page				i e
_	27 of the instructions			0	1
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	o			4
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				ı
_	,				
8	Excess distributions carryover from 2005 not				!
	applied on line 5 or line 7 (see page 27 of the instructions)				!
^	•	1879 04			<u>'</u>
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		İ		
		36959 57			
10	Analysis of line 9				·
a	Excess from 2006				i
b	Excess from 2007 1972 05	- 1			
C	Excess from 2008	4 I			\$ \$
d	Excess from 2009 30888 34	4	 		1
е	Excess from 2010 699 88	1			İ

Form 99	90-PF (2010)		_			Page 1
Part		<u>-</u>			VII-A, question 9)	
1a	If the foundation has received a rulin	-				
	foundation, and the ruling is effective for		_		L 4042(1)	(2) or [] 4042(1)(5
b 2a	Check box to indicate whether the fou Enter the lesser of the adjusted net	Tax year	e operating toution	Prior 3 years	section 1 4942(j)	(3) or <u>4942(J)(5</u>
20	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly		+		 	
·	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter:					
	(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					
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					L
Part	Supplementary Information any time during the year-	•	•		had \$5,000 or m	ore in assets a
1	Information Regarding Foundation					
а	List any managers of the foundation before the close of any tax year (but o					by the foundation
	Robert L Welss List any managers of the foundation	who own 1094 o	er more of the st	ack of a corporation	on for an aqually la	rae portion of th
b	ownership of a partnership or other e					rge portion of the
2	Information Regarding Contribution	n. Grant. Gift Lo	an Scholarship	etc Programs:		
•	Check here ▶ ☐ If the foundation			· -	organizations and	does not accen
	unsolicited requests for funds. If the	-			_	
	organizations under other conditions,					
а	The name, address, and telephone no David C Weiss, 2225 Marks Road,	•		cations should be (330) 558-1134	addressed:	
				·		
b	The form in which applications should None specified	d be submitted an	nd information and	d materials they sh	ould include.	

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

c Any submission deadlines: None specified

3	Grants and Contributions Paid During t		i .	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year				
	Schedule attached	No individuals			163500 00
		<u> </u>		▶ 3a	163500 00
b	Approved for future payment				
	None				
	Total				

	Analysis of income-Producing Ac			le communication	510 510 . 51	41
∟nte	er gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 51 (d) Amount	Related or exempt function income (See page 28 of
1	Program service revenue:	Dodiness code	Autount	Exclusion code	74110dill	the instructions)
	а					
	b					
	С					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					48 17
4	Dividends and interest from securities					162466 47
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						0
8	Gain or (loss) from sales of assets other than inventory					60518 98
9	, , , , , , , , , , , , , , , , , , , ,					
10						
11	Other revenue: a	· · · · · · · · · · · · · · · · · · ·				
	b					
	c					
	d			<u> </u>		
	e					
12	e Subtotal. Add columns (b), (d), and (e)					223033 62
13	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				13	223033 62 223033 62
13 (See	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify	calculations.)			13	, , , , , , , , , , , , , , , , , , ,
13 (See Pa	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A	calculations.)	ent of Exemp	t Purposes		223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify	calculations.)	ent of Exemp	t Purposes		223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
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13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62
13 (See Pa Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify t XVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt prostructions)	calculations.) ccomplishm income is repourposes (other	ent of Exemported in column than by providin	t Purposes (e) of Part XVI g funds for suc	-A contributed h purposes) (S	223033 62

Form 990)-PF (2	2010)							Pa	ge 13
Part	XVII		n Regarding Tran ganizations	sfers To and Transaction	ons and F	Relationship	s With Noncha	ritabl	е	
	ın se	the organization of	directly or indirectly e	engage in any of the following section 501(c)(3) organization					Yes	No
	_		oorting foundation to	a noncharitable exempt or	ganization	of:				
	(1) (·	-			1a(1)		~
	(2)	Other assets .						1a(2)		>
		er transactions		•						
				mpt organization				1b(1)	_	
				ble exempt organization .				1b(2)		
			, equipment, or other	rassets	• • •	· · · · ·		1b(3) 1b(4)		
		oans or loan gua						1b(5)		~
		_		ip or fundraising solicitation				1b(6)		~
				ts, other assets, or paid em				1c		~
	value	e in any transaction	on or sharing arrange	ces given by the reporting fement, show in column (d)	he value of	f the goods, o	ther assets, or se	ervices	recei	ved.
a) Line	no.	(b) Amount involved	(c) Name of nonch	aritable exempt organization	(d) Descri	ption of transfers,	transactions, and sha	iring arra	angem	ents
-		··								
			<u> </u>							
		-								
				T-117						
	-	_ 								
			<u> </u>							
	- 				-					
										
					<u> </u>					
	desc	ribed in section 5	501(c) of the Code (o	liated with, or related to, on the than section 501(c)(3))] Yes	V	No
		(a) Name of organ		(b) Type of organization		(c)	Description of relatio	nship		
				~			•			
										
							·			
ign Iere				mined this return, including accom f preparer (other than taxpayer or fi	duciary) is bas	sed on all informat				
	/ s	ignature of officer or to		Date		Title				
aid		Print/Type preparer	's name	Preparer's signature	-	Date	Check if	PTIN		
repa		-		<u> </u>		I	self-employed			
se C	Only		·		 	··	rm's EIN ▶			
		Firm's address ▶				<u> P</u>	hone no			

STATEMENT OF CONDITION

	ASSETS			12/31/2010		12/31/2009
CASH ON DEPOS	SIT ., ३ -	,		\$34,376 93		\$41,576.30
TAX DEPOSITS	, ,			4,667 90		4,687.47
ACCOUNTS REC	EIVABLE FROM BR	OKERS		2,437 56		6,178 90
TEMPORARY CA	SH INVESTMENTS			65,893 44		12,009.85
BONDS HELD	- AT COST [.] - AT MARKET:	\$1,051,306.37		1,040,323.14		1,112,142 75
STOCKS HELD	- AT COST - AT MARKET.	\$2,477,684.64		1,177,478 44		1,179,777 41
OTHER INVESTM	MENTS - COST MARKET	\$208,157.44		199035 00		185766 00
EQUIPMENT			\$1,232.22		\$3,095 97	
LESS ALLOV	WANCE FOR DEPRI	ECIATION	739 32	492.90	2,356.63	739 34
	TOTAL ASSET	-S:		\$2,524,705.31		\$2,542,878.02 =========
LIAE	BILITIES AND CAPI	ΓAL				
ACCOUNTS PAY	ABLE - Provision for - Other	Тах		\$3,282 40		\$3,519.57 4.65
SETTLEMENTS P	PENDING			0.00		0.00
GIFTS RECEIVED	TO DATE			786,788.02		786,788.02
CAPITAL APPRE	CIATION			436,707 85		436,707.85
INCOME FUND				1,297,927.04		1,315,857.93
	TOTAL LIABIL	ITIES AND CAP	PITAL:	\$2,524,705.31		\$2,542,878.02 =========

INCOME AND DISBURSEMENTS -- 2010

DIVIDEND INCOME	\$ 96,364.06
INTEREST INCOME:	66,102.41
INCOME FROM TEMPORARY CASH INVESTMENTS:	48.17
GAIN/(LOSS) FROM SECURITY TRANSACTIONS	60,518.98
GIFTS RECEIVED.	-
OTHER INCOME.	0 00
INCOME:	\$ 223,033.62
BENEFIT PAYMENTS	\$ 163,500.00
PROVISION FOR TAX.	3,282 40

DISBURSEMENTS: 240,964.46

NET RESULTS OF INCOME AND DISBURSEMENTS: \$ (17,930.84)

======

73,642 14

539 92

SCHEDULE OF EXPENSES -- 2010

INVESTMENT SERVICES
ADDITIONAL TAX PAID
LEGAL NOTICE*
OHIO FILING FEE 200 00
REFERENCE MATERIAL*
DATABASE ACCESS
DEPRECIATION: 246 44
SUPPLIES. 93 48

EXPENSES - 2010 \$ 539.92

MANAGEMENT FEES:

EXPENSES

SUMMARY OF BENEFIT PAYMENTS - 2010

Health	Organizations:				\$38,350 00	
Educational Institutions.					41,400.00	
Childre	Children's Welfare Organizations					
Servic	e Organizations				56,850 00	
Religio	ous Organizations				5,900.00	
Relief	Organizations				1,000.00	
Resea	irch Organizations [.]				500.00	
	2010 BE	NEFIT PAYME	ENTS:		\$163,500.00	
		HISTORY (OF BENEFIT PAYM	IENTS:		
1955	\$4,000 00	1974	50,000.00	1993.	93,900 00	
1956 [.]	5,300 00	1975	52,500 00	1994.	94,500 00	
1957	4,450 00	1976	57,500 00	1995	101,500 00	
1958.	6,800.00	1977	53,000 00	1996	109,000.00	
1959	8,700 00	1978	60,159 50	1997	127,100 00	
1960	9,472 00	1979	64,700.00	1998	220,800 00	
1961	10,870 00	1980	77,000 00	1999	200,000 00	
1962	8,850 00	1981	90,000 00	2000	196,500 00	
1963	11,050 00	1982	85,000 00	2001	184,100 00	
1964	14,500.00	1983	86,600 00	2002:	183,450 00	
1965	19,200.00	1984	86,600 00	2003 [.]	178,500 00	
1966	20,350.00	1985 [.]	88,600.00	2004.	171,950 00	
1967 [.]	20,800 00	1986	89,050.00	2005	172,000 00	
1968	23,260 00	1987	90,500 00	2006.	173,000 00	
1969 [.]	24,450 00	1988.	89,700.00	2007 [.]	206,900 00	
1970:	26,000.00	1989	90,820 00	2008.	176,950 00	
1971.	27,650 00	1990	91,120 00	2009 [.]	175,800 00	
1972.	29,160.00	1991	90,700.00	2010 [.]	163,500 00	
1973	33,800 00	1992	91,000 00			
	\$4,722,661.50					

Benefits - 2010 and Cumulative:

GRANTEE	THIS YEAR	CUMULATIVE
4-H Camp Clifton	500.00	2,500 00
4-H Club of Clarke County	1,200 00	21,600 00
Achievement Center for Children	1,500 00	68,100.00
American Cancer Society - Clarke County Unit	0 00	16,400.00
American Cancer Society - Medina County Unit	1,250 00	89,350 00
American Cancer Society - Wayne County Unit	1,500 00	37,500 00
American Foundation for AIDS Research	500 00	11,400 00
American Heart Association - Clarke County Branch	0 00	16,000 00
American Heart Association - Medina County Branch	1,250 00	78,750 00
American Heart Association - Wayne County Branch	1,000 00	34,000 00
American Kidney Fund	1,250 00	49,250 00
American Lung Association of Maine	0 00	1,000.00
American Lung Association of Northern Ohio	1,250.00	36,000 00
American Red Cross	1,250 00	53,050 00
American University WAMU-FM	100.00	2,100.00
Applewood Centers Inc	1,250 00	50,050 00
Arthritis Foundation - Northeast Ohio Chapter	1,250 00	33,750.00
Austin Foundation	0 00	1,000 00
Battered Women's Shelter	1,500.00	15,300 00
Beech Brook	1,000.00	56,000 00
Bellefaire Child Care Center	1,000 00	34,500 00
Berryville Main Street	0 00	1,000 00
Billy Graham Evangelistic Association	0 00	8,300 00
Biossom Hill	1,500 00	39,700 00
Blue Ridge Fire & Rescue Co	2,000 00	26,400 00
Blue Ridge Hospice, Inc	1,000 00	18,600 00
Blue Ridge Studio for the Performing Arts	100 00	100 00
Boy Scouts of America - Great Trail Council	1,000 00	29,650 00
Boy's Village of Smithville	3,000 00	107,300 00
Brunswick Area Historical Society	500 00	3,300 00

GRANTEE	THIS YEAR	CUMULATIVE
Brunswick City School District - LEAP Program	500 00	32,450 00
Brunswck Hills Firemen's Assoc Rescue Squad	1,000 00	20,250 00
Brunswick Rotary Foundation	1,000 00	14,250 00
CARE	1,000 00	81,050.00
Central American Medical Outreach	1,000 00	7,000 00
Central Asia Institute	500 00	1,500 00
Change Through Chance, Inc.	0.00	4,500 00
City Mission	1,000 00	55,850 00
Clarke County Conservation Easement Authority	1,000 00	7,000 00
Clarke County Education Foundation, Inc	0.00	11,400.00
Clarke County Historical Association	200 00	5,100 00
Clarke County Humane Foundation	300 00	13,500 00
Clarke County Library	1,000 00	17,900 00
Clarke County Parks & Recreation	250.00	6,100 00
Clarke County Senior Center Fund	800 00	8,600 00
Clarke County Visiting Nurse Association	0.00	5,250 00
Cleveland Christian Home for Children	1,800 00	85,100 00
Cleveland Sight Center	1,250 00	84,000 00
Colgate University	6,000 00	132,900 00
College of Wooster	10,000 00	323,472 00
College of Wooster - Special Gift	0 00	20,000.00
Colorado College	300 00	1,800 00
Crystal Cathedral Ministries	0.00	1,500 00
Cumberland College	2,750.00	72,700 00
Cystic Fibrosis Fund - Medina County Chapter	1,250 00	39,250 00
Diabetes Association of Greater Cleveland	1,500 00	76,400 00
Dickinson College	300 00	1,600 00
Disabled American Veterans	300 00	1,100 00
Disabled American Veterans	300 00	5,685 00
Downtown Berryville, Inc	0.00	1,000 00
Educational Television Assoc of Metro Cleveland	250 00	5,750 00
Educational Television Assoc of Metro Cleveland	0 00	175 00
Enders, John H , Fire Co. & Rescue Squad	2,000 00	26,300 00

GRANTEE	THIS YEAR	CUMULATIVE
Evergreen School	500.00	1,500 00
Fairview General Hospital	1,250 00	38,250.00
Fieldstone Farm	1,500 00	15,900 00
First Presbyterian Church of Pompano Beach	0 00	13,000 00
First Presbyterian Church of Wooster	1,000 00	8,000 00
Fish of Clarke County, VA	2,000.00	29,400 00
Free Medical Clinic of N Shenandoah Valley	1,500.00	23,400 00
Friends of Woodstock School	2,000 00	34,700 00
Girl Scouts of NorthEast Ohio	1,500 00	6,000 00
Glen Helen Education Center	1,000 00	3,000 00
Goodwill Industries of Akron, Inc	1,250 00	38,950 00
Goodwill Industries of Wayne County, Inc	1,000.00	31,500 00
Grace Episcopal Church - Building Fund	0.00	21,000 00
Grace Episcopal Church of Berryville, Virginia	3,000 00	54,350 00
Grafton School	0 00	40,650.00
Green Acres School	1,000 00	3,000 00
Habitat for Humanity	1,500 00	14,900 00
Habitat for Humanity of Medina County	1,250 00	15,850 00
Hadley School for the Blind	800 00	22,600 00
Health Care 2000 Community Clinic, Inc	1,500 00	16,000 00
Heartland Institute	500.00	7,500 00
Help Foundation, Inc	750.00	27,000 00
Help with Housing	2,000 00	36,900 00
Hollins University	100 00	4,100 00
Holy Cross Abbey	800 00	4,100 00
Holy Family Home	2,500 00	83,950 00
Hospice of Medina County	1,800 00	28,500.00
Hospice of Wayne County	3,000 00	69,500 00
losco County Habitat for Humanity	1,000 00	12,950 00
James Wood High School	250 00	250.00
Josephine School Community Museum	100 00	1,300 00
Junior Achievement of Akron Area	2,000 00	37,300 00
Kids are our Concern, Inc	0.00	3,200 00

GRANTEE	THIS YEAR	CUMULATIVE
Kodalkanal Woodstock - Building Fund	0.00	10,000.00
Lake Erie Girl Scout Council	0 00	5,850 00
Lake Ridge Academy	0 00	500 00
Lake Ridge Academy	2,000.00	96,050 00
Lakewood Hospital - Cardiac Care Unit	1,000 00	29,850.00
Larlham Foundation, The Hattie, Inc	1,000 00	51,400 00
Learning for Life	1,000 00	12,500 00
Let's Grow Akron, Inc	1,000 00	15,250 00
Leukemia Society of America	1,250 00	47,800.00
Little City	1,000 00	19,250 00
Little Sisters of the Poor	1,000.00	40,100 00
Lord Fairfax Soil and Water Conservation District	400.00	7,400 00
Loudoun Country Day School	3,000.00	35,850.00
Loudoun Country Day School - Building Fund	2,500.00	10,000 00
Ludhiana Christian Medical College Board	1,000.00	23,700 00
Lutheran Children's Aid & Family Services	1,250.00	30,400 00
March of Dimes - Northeast Ohio Chapter	1,250.00	41,900 00
Maryland Public Television	300.00	7,300 00
Medina County Historical Society	1,000.00	12,850.00
Medina County SPCA	1,500 00	15,300 00
Medina County Summer Reinforcement Program	500 00	14,600 00
Medina General Hospital	1,800 00	45,600 00
Medina Summit Land Conservancy	1,000 00	5,000 00
Mercersburg Academy	100 00	6,100 00
Miami University Fund	100.00	2,100 00
Multiple Sclerosis Society	1,000 00	35,900 00
Muscular Dystrophy Associations of America, Inc	1,000.00	37,100 00
National Society to Prevent Blindness - Ohio	1,250 00	40,850 00
National Wildlife Federation	100 00	4,000 00
National Wildlife Federation	100 00	3,600 00
Northern Virginia 4-H Educational Center	0 00	13,300.00
Notre Dame College	1,000 00	44,150 00
NRA Foundation	1,000 00	14,000 00

GRANTEE	THIS YEAR	CUMULATIVE
NRA Special Contribution Fund	500.00	17,500 00
Ocean Classroom Foundation, Inc	100 00	300 00
Ogemaw County Crimestoppers	0 00	200 00
Ohio Health Foundation	0 00	500 00
Paradise Village	1,250 00	33,900 00
Paralyzed Veterans of America	100 00	700 00
Parmadale Children's Village	1,500.00	43,300.00
Philomatheon Society of the Blind	0 00	10,850 00
Plainfield Township Public Library	700 00	6,300 00
Planned Parenthood	1,250 00	39,150.00
Powhatan School	600 00	97,049 50
Presidential Classroom	0 00	4,500.00
Proctor Academy	1,000 00	10,500 00
Project HOPE	500 00	56,475.00
Public Broadcasting Service - WETA	300.00	8,200 00
Public Broadcasting Service - WXEL	0 00	1,500.00
Pythian Sisters - Sophia Huntington Parker Home	0 00	6,100 00
Rainbow Babies and Children's Hospital	1,250 00	46,200 00
SOS Initiatives, Inc	0 00	1,200 00
Sacred Heart Academy	250 00	5,850 00
Salvation Army	2,000 00	24,800 00
Salvation Army	1,500 00	63,750 00
Salvation Army	0 00	7,200 00
Shenandoah University	0 00	500 00
Shenandoah Valley Discovery Museum	100 00	700 00
Snowmass Wildcat Fire Dept	0 00	1,000 00
Southwest General Hospital	1,000 00	27,000 00
Special Olympics International	500 00	7,900 00
St Agnes School	100 00	5,450 00
St Joseph's Indian School	300 00	4,600 00
St Labre Indian School	600 00	19,970 00
St Rita School for the Deaf	750 00	10,500 00
St Steven's Episcopal School	0 00	1,000 00

GRANTEE	THIS YEAR	CUMULATIVE
St Vincent de Paul	0 00	9,225.00
Sweet Briar College	1,000 00	28,300 00
The Barns of Rose Hill	500 00	7,500 00
The Bethel Memorial, Inc	100.00	4,700 00
The Congregational Church	1,000 00	1,000 00
The Laurel Center	800 00	3,400 00
The Wooster Fund	500.00	9,800 00
Union of Concerned Scientists	1,000 00	14,000 00
United Way Services	1,250 00	50,000 00
Valley City Fire & Rescue	1,000 00	11,600 00
Virginia Episcopal School	100 00	2,000 00
Wadsworth FISH	500 00	2,400.00
Wakefield School	0 00	3,500 00
Warren Wilson College	1,250 00	57,250 00
Wayne Center for the Arts	1,000 00	11,000 00
Wayne County Foundation, Library Building Fund	0 00	3,000 00
Wayne County Humane Society	1,000 00	15,000 00
Western Reserve Girl Scout Council	0 00	3,750 00
Westtown School	200 00	10,800 00
Winchester Union Rescue Mission, Inc	200 00	11,000 00
Wooster United Way	1,000 00	5,000 00
YMCA - Wooster	1,000 00	26,000 00
YMCA Camp Potawotamı	0 00	7,550 00
ZZZ -Cumulative not listed - Prior years' - ZZZ	0 00	219,810 00
Total Benefits - This year and Cumulative:	\$163,500.00	\$4,722,661.50

SUMMARY OF SECURITIES HELD AND INCOME - 2010

SECURITIES HELD BY ACCOUNT.	Cost	Market [.]
Wachovia Securities Account	\$2,184,367	
Edward D Jones Account.	99,327	7 91 152,908.37
Securities Held at Cost and Market:	\$2,283,695 ======	5.02 \$3,594,884.45
DIVIDENDS BY ACCOUNT		
Wachovia Securities Account.	\$93,946	5 56
Edward D Jones Account:	2,417 	
Total Dividend Income:		\$96,364.06
INTEREST BY ACCOUNT		
Wachovia Securities Account	61,568 19	
Less Purchased Interest.	\$61,568 	3 19
Edward D. Jones Account	4,534	22
Total Interest Income:		66,102.41
DIVIDENDS AND INTEREST FROM SECURIT	TIES HELD:	\$162,466.47 ======

SUMMARY OF SECURITIES HELD AND INCOME - 2010

Page 2

From Page 1:	DIVIDENDS AND INTERES	T FROM SECUF	RITIES HELD:	\$162,466.47
TEMPORARY CASH	FUND INCOME·			
Wachovia. Money M	arket Income		\$34 38	
Fifth Third Bus Prem	num MM Account		13 79	
	Total Cash Fund In	come:		48.17
CAPITAL GAINS BY	ACCOUNT.			
Wachovia Securities	Account	\$	60,544 69	
Edward D. Jones Acc	count.		(25 71)	
	Net Capital Gain/(L			60,518.98
	TOTAL INCOME FR	OM INVESTME		\$223,033.62 =======

Gain and (Loss) on Securities Sold

Edward D. Jones Account:

Description	Bought	Sold	ı	Proceeds		Cost		Gain/ (Loss)
040 =	4/00/4004	4/45/0040			•		•	
048 Fed Hm Ln Mtg	4/30/1991	1/15/2010	\$	5 63	\$	5 69	\$	(0 06)
132 Fed Hm Ln Mtg	4/30/1991	2/16/2010		13 13		13.27		(0.14)
134 Fed Hm Ln Mtg	4/30/1991	3/15/2010		5 25		5 31		(0 06)
.116 Fed Hm Ln Mtg	4/30/1991	4/15/2010		4.19		4.23		(0.04)
.059 Fed Hm Ln Mtg	4/30/1991	5/17/2010		4 14		4 18		(0 04)
037 Fed Hm Ln Mtg	4/30/1991	6/15/2010		3.28		3 31		(0 03)
076 Fed Hm Ln Mtg	4/30/1991	7/15/2010		5 02		5.07		(0 05)
140 Fed Hm Ln Mtg	4/30/1991	8/16/2010		3.72		3 76		(0 04)
\$10M Banc One Note	8/27/1990	8/16/2010		10,000 00		10,025 00		(25 00)
088 Fed Hm Ln Mtg	4/30/1991	9/15/2010		5 49		5.55		(0.06)
118 Fed Hm Ln Mtg	4/30/1991	10/15/2010		3 90		3 94		(0.04)
166 Fed Hm Ln Mtg	4/30/1991	11/15/2010		9 98		10 09		(0 11)
079 Fed Hm Ln Mtg	4/30/1991	12/15/2010		3 89		3 93		(0 04)
Edward D. Jones & Co	o. Account:		\$	10,067.62	\$	10,093 33	\$	(25.71)
					===		-=:	

Gain and (Loss) on Securities Sold

Wachovia Securities Account

				==:	=======	===		==:	========
w	achovia Securities Ac	count		\$	306,609.23	\$	246,345 78	\$	60,544.69
HCP	Inc	Uni	recap 1250 C	aın					153.44
HCP	Inc	ப	T Cap Gain D	Dist					127.80
780 N	Morgan Stanley & Co	05/16/95	04/12/10		23,653 63		2,211 03		21,442 60
Merri	ll Lynch Notes	03/27/08	08/04/10		100,000 00		99,707.50		292 50
Int'l L	ease Finance Notes	03/27/08	04/15/10		100,000.00		101,086 50		(1,086 50)
16/10	00 Frontier Comm Corp	07/07/00	07/01/10		1 15		0 42		0.73
390 [Discover Financial	05/13/81	04/12/10		5,842 94		453 18		5,389 76
1000	BP PLC SPONS ADR	04/20/09	05/03/10		47,014.79		39,465 12		7,549 67
926 A	Allstate Corp	07/14/95	04/12/10	\$	30,096.72	\$	3,422 03	\$	26,674.69
							Cost		(Loss).
	Description	Bought	Sold.		Proceeds.		Coot		Gain/

Gain and (Loss) on Securities Sold

Summary of Proceeds and Gain/(Loss)

Proceeds of Sales by Account:		<u> </u>	Proceeds:	
 Wachovia Securities Account [.] Proceeds fro	om Sales [.]	\$	306,609 23	\$ 306,609.23
Edward D Jones & Co Account Proceeds fro	om Sales.	\$	10,067 62	
				10,067.62
Тс	otal proceeds:			\$ 316,676.85 =======
Gain/(Loss) by Account:				Gain/(Loss):
Wachovia Securities Account Edward D Jones & Co Account		\$	60,544.69 (25 71)	
Net Gain/(Lo	oss) on Securities:			\$ 60,518.98 =======
Ne	et Long-term Gain/(Loss):			\$ 60,518.98

OTHER ASSETS

<u>Cost</u>

Market[.]

INVESTMENT IN SPLIT-DOLLAR TRUST:

\$199,035.00 \$208,157.44

EQUIPMENT AND DEPRECIATION EXPENSE - 2010

Depreciation taken on straight-line basis over 5 years:

Equipment	Cost.	Prior years	2010	Cumulative Depreciation	Remaining Value
Computer, purchased 1/10/2008	1,232 22 1,232,22	492.88 _	246 44	739 32	492 90
= 2010 Depreciation Expense	,	=	246.44		
Allowance for Depreciation Remaining Value				739.32	492.90

TYPE	ACCOUNT	NAME	DESC	ΓQ	Y COST	Market
Bond	s					
	EDJ					
	Federal Home Loan M	tg Corp 9.0% 5.	/15/21	3.454	349.09	365.37
	GE Global Insurance I	Holding		50000	53,879.95	51,803.00
Tota	al: Bonds h	eld in accou	ınt: EDJ		\$54,229.04	\$52,168.37
	PBT					
	Gannett Co Notes	5.75%	6/01/11	200000	000 707 50	202,502.00
				200000	202,707.50	202,502.00
	GE CAP Corp Senior I	Notes 5 25%	10/12	200000	202,707.50	213,926.00
Tota	·	Notes 5 25%		200000	•	•

TYPE	ACCOUNT	NAME	DESC	ТQ	Y COST	Market
Fixed R	Rate					
	PBT					
,	AES 6.75% Tr III Conv Pt	fd		2000	93,025.09	98,000.00
,	Alabama Power Cap Note	es 5.875%	2/01/46	2000	48,638.08	50,542.00
Į.	Bank of America Corp CA	AP No 7%	2/01/32	2000	49,879.58	48,800.00
ĺ	Bank of America Corp CA	AP No 6%	8/25/35	2000	48,195.61	43,140 00
(Citigroup Cap Notes	6%	2/14/33	2000	47,914.04	44,600.00
(GE Capital Notes	5.875%	2/18/33	2000	48,634.05	50,000.00
(GE Capital Notes PINES	6.625%	6/28/32	2000	50,672.60	50,960.00
,	JP Morgan & Chase 7% (CAP 7%	2/15/32	2000	50,591.16	50,620.00
1	Renaissance RE - Pfd.			2000	46,042.68	45,480.00
,	Wells, Fargo & Co. 5.85%	% Cap 5.85%	5/01/33	2000	46,757 20	49,980.00
1	Wells, Fargo & Co 7% C	ap IV 7%	9/01/31	2000	50,611.51	50,588.00
Total:	Fixed Rate held	d in accou	nt: PBT	;	\$580,961.60	\$582,710.00
	Total: Fixe	d Rate		\$5	80,961.60	\$582,710.00

TYPE	ACCOU	INT NAME	DESC	Q	ry cos	T Market
MM						
	PBT					
	Bank Deposit Sv	veep Option		65893.44	65,893.44	65,893.44
Total:	ММ	held in ac	count: PBT		\$65,893.44	\$65,893.44
	Total:	мм		\$	65,893.44	\$65,893.44

TYPE	ACCOU	NT NAME	DESC	Q	TY COST	Market
Mutu	al					-
	PBT					
	Blackrock Divider	nd Achievers		2000	22,787.51	20,680 00
	Blackrock Real A	sset Equity Tr		1000	11,846.28	14,620.00
	Delaware Dividen	d		1753.181	17,669.85	17,899.98
	Nuveen Multi-ST	Inc & Growth		2000	24,739.23	16,700.00
	Nuveen Multi-Stra	at Fd2		2000	24,132.48	17,600.00
Tota	il: Mutual	held in accou	ınt: PBT		\$101,175.35	\$87,499.98
	Total:	Mutual	***************************************	\$ ⁻	101,175.35	\$87,499.98

ТҮРЕ	ACCOUN	T NAME	DESC	TQ	Y COST	Market
Stock	S	•				
	EDJ					
	Atmos Energy	-		1500	34,608.80	46,800.00
	U.S. Bancorp			2000	10,490.07	53,940.00
Tota	ıl: Stocks	held in acco	unt: EDJ		\$45,098.87	\$100,740.00

YPE	ACCOUNT	NAME	DESC	QT	Y COST	Market
tock	S					
	PBT					
-	Abbott Labs			1000	5,588.57	47,910 00
	Altria Group			3000	41,871.95	73,860.00
	Ameren Corporation			1000	29,633.75	28,190.00
	American Electric Powe	er		600	8,951.80	21,588.00
	AT & T			5748	20,177 34	168,876.24
	Bank of America Corp			1000	4,596.50	13,340.00
	Bristol-Myers Squibb C	0		2000	34,671.24	52,960.00
	CenturyLink			2000	72,527.40	92,340.00
	Chevron			1000	26,814.59	95,250.00
	Consolidated Edison			2000	65,417.79	99,140.00
	Diebold Inc.			1000	15,022.79	32,050.00
	Dow Chemical Co.			2000	66,097.75	68,280.00
	Duke Energy Corp			3000	43,018.56	53,430.00
	Emerson Electric Co			2000	15,567.46	114,340.00
	Exxon Mobil			2000	5,782.03	146,240.00
	Frontier Communicatio	ns		3960	35,804.78	38,530.80
	General Electric Co.			2000	6,695.24	36,580.00
	Genuine Parts			1000	21,108.60	51,340.00
	Great Plains Energy			1000	28,084.95	19,390.00
	HCP Inc.			3000	41,393.23	110,370.00
	Huntington Bancshares	5		1000	13,460.15	6,870.00
	Kraft Foods			692	9,526.99	21,804.92
	Marathon Oil Corp.			2000	32,096.45	74,060.00
	Oneok Inc.			2000	15,530.90	110,940.00
	Pfizer Inc.			3970	36,204.83	69,514.70
	Philip Morris Internation	nal		1000	21,153.21	58,530 00
	Proctor & Gamble			1000	27,555.74	64,330.00
	Realty Income Corp			2000	42,990 79	68,400.00
	Reynolds American			2000	49,515.73	65,240.00
	Ship Finance			2000	36,444.93	43,040.00

TYPE	ACCOUN	T NAME	DESC	QT	Y COS	Γ Market
Stock	S					
	Spectra Energy			3000	45,072.95	74,970.00
	Timken Co.			1000	17,318.40	47,730.00
	Urstadt Biddle Prop - Com				5,361.87	8,305.00
	Urstadt Biddle Prop - Pfd A				5,184.50	9,725.00
	Verizon Communications				59,354.98	143,120.00
Wisconsin Energy Corp				1000	25,605.48	58,860.00
Tota	l: Stocks	held in accou	unt: PBT	31,031,204.22		\$2,289,444.66
	Total:	Stocks		\$1,0	76,303.09	\$2,390,184.66

Securities Held: December 31, 2010

TYPE ACCOUNT NAME DESC QTY COST Market

Total: All Securities: \$2,283,695.02 \$3,594,884.45

Money Market Income - 2010:

ACCOUNT	NAME	DESC ·	Income	
53				
FifthThire	i Bank	Interest	13.79	
Total for A	Account: 53			\$13.79
PBT				
Bank Dep	oosit Sweep Option		34 38	
Interest of	n Cash in Account		0 00	
Money M	arket / Sweep Funds		0 00	
Total for A	Account: PBT			\$34.38
Total for	all Accounts:	***************************************		\$48.17

Interest Income - 2010:

ACCOUNT	NAME		DESC	Income	
EDJ					
Banc One Corp l	Notes	10%, 8/1	5/2010	1,000.00	
Federal Home L	oan Mtg Corp	9 0% 5/1	5/21	34.22	
GE Global Insur	ance Holding Corp			3,500 00	
Total for Acc	count: EDJ				\$4,534.22
PBT					\$ 4 ,334.22
AES 6 75% Tr I	Π Conv Pfd	2010 OI	D Reported	3,665 63	
AES 6.75% Tr I	II Conv Pfd	Increase	Cost Basis	-2,531 25	
AES 6.75% Tr II	II Conv Pfd	Interest l	Received	2,531.25	
Alabama Power	Cap Notes	5 875%	2/01/46	2,937.52	
Bank of America	a Corp CAP Notes	6%	8/25/35	3,000.00	
Bank of America	a Corp CAP Notes	7%	2/01/32	3,500.00	
Cıtıgroup Cap N	otes	6%	2/14/33	3,000.00	
Gannett Co Not	es	5 75%	6/01/11	11,500.00	
GE CAP Corp S	enior Notes	5 25% 1	0/12	10,500.00	
GE Capital Note	es s	5 875%	2/18/33	2,937.52	
GE Capital Note	s PINES	6 625%	6/28/32	3,312 52	
Int'l Lease Finan	ce Corp Notes	5%	4/15/10	2,500 00	
JP Morgan & Ch	nase 7% CAP	7%	2/15/32	3,500 00	
Merrill Lynch &	Co Notes	4 79%	8/04/10	4,790 00	
Wells, Fargo & 0	Co. 5.85% Cap Pfd	5 85%	5/01/33	2,925 00	
Wells, Fargo & 0	Co. 7% Cap IV	7%	9/01/31	3,500 00	

Total for Account: PBT

\$61,568.19

Dividend Income - 2010:

ACCOUNT NAME		Income
EDJ		
Atmos Energy		2,017 50
U.S. Bancorp		400 00
Total for Account: EDJ	••••••	\$2,417.50
PBT		
Abbott Labs		1,720 00
Allstate Corporation		370.40
Altrıa Group		4,260.00
Ameren Corporation		1,540.00
American Electric Power		1,026 00
AT & T		9,656 64
Bank of America Corp		40 00
Blackrock Dividend Achievers		1,300.00
Blackrock Real Asset Equity Tr		1,087 20
Blackrock Real Asset Equity Tr	Return of Capital	-338 40
BP PLC SPONS ADR		840 00
Bristol-Myers Squibb Co		2,560.00
CenturyLink		5,800 00
Chevron		2,840.00
Consolidated Edison		4,760 00
Delaware Dividend		634 23
Diebold Inc		1,080 00
Discover Financial		15.60
Dow Chemical Co		1,200 00

Dividend Income - 2010:

ACCOUNT NAME		Income
Duke Energy Corp		2,910.00
Emerson Electric Co		2,700.00
Exxon Mobil		3,480 00
Frontier Communications		2,985 00
Frontier Communications	Return of Capital	-2,053.86
General Electric Co.		840 00
Genuine Parts		1,630.00
Great Plains Energy		830 00
HCP Inc		5,580 00
HCP Inc.	L/T Cap Gain Dist	-127.80
HCP Inc	Unrecap 1250 Gain	-153 44
HCP, Inc.	Return of Capital	-2,018 28
Huntington Bancshares		40.00
Kraft Foods		802 72
Marathon Oıl Corp		1,980 00
Morgan Stanley, Dean Witter, D		39 00
Nuveen Multi-ST Inc & Growth		1,360 00
Nuveen Multi-ST Inc & Growth	Return of Capital	-224 24
Nuveen Multi-Strat Fd2		1,400 00
Nuveen Multi-Strat Fd2	Return of Capital	-203 96
Oneok Inc		3,640 00
Pfizer Inc		2,858 40
Philip Morris International		2,380 00
Proctor & Gamble		1,885 40
Realty Income Corp		3,443 24

Dividend Income - 2010:

CCOUNT NAME		Income
Realty Income Corp	Return of Capital	-923 49
Reynolds American		3,600 00
Ship Finance		1,420 00
Spectra Energy		3,000.00
Tımken Co.		530 00
Urstadt Biddle Prop - Com		440 00
Urstadt Biddle Prop - Com	Return of Capital	-118 00
Urstadt Biddle Prop - Pfd A		485.00
Urstadt Biddle Prop - Pfd A	Return of Capital	-130 80
Verizon Communications		7,650.00
Wisconsin Energy Corp		1,600 00
Total for Account: PBT		\$93,946.56
otal Dividends: All accounts:		\$96,364.06

Address listing of Grantees

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
4-H Camp Clifton	2256 Clifton Road	Yellow Springs, O	45387	500 00
4-H Club of Clarke County	101 Chalmers Court	Berryville, VA	22611	1,200 00
Achievement Center for Children	14587 Madison Avenue	Lakewood, OH	44107	1 500 00
American Cancer Society - Clarke County Unit	PO Box 1749	Vienna, VA	22183-1749	0 00
American Cancer Society - Medina County Unit	1900 W Market Street	Akron, OH	44313	1,250 00
American Cancer Society - Wayne County Unit	925 S Main Street	North Canton, OH	44720	1 500 00
American Foundation for AIDS Research	P O Box 96635	Washington, D C	20077	500 00
American Heart Association - Clarke County Branc		Berryville, VA	22611	0 00
American Heart Association - Medina County Bran	1689 East 115 St	Cleveland, OH	44106-3988	1 250 00
American Heart Association - Wayne County Branc	4682 Douglas Circle NW	Canton, OH	44718-3519	1,000 00
American Kidney Fund	PO Box 1837	Mernfield VA	22116-9743	1 250 00
American Lung Association of Maine	122 State Street	Augusta ME	04330	0 00
American Lung Association of Northern Ohio	6100 Rockside Woods, #260	Independence, OH	44131-2340	1 250 00
American Red Cross	704 North Court Street	Medina. OH	44256	1,250 00
American University WAMU-FM	PO Box 17539	Baltimore, MD	21297-1539	100 00
Applewood Centers Inc	2525 East 22nd Street	Cleveland, OH	44115-3266	1,250 00
Arthritis Foundation - Northeast Ohio Chapter	23811 Chagnn Blvd , #210	Cleveland OH	44122-5525	1.250 00
Austin Foundation	3000 Marion County Road	Weirsdale, FL	32195	0 00
Battered Women's Shelter	759 West Market Street	Akron, OH	44303	1,500 00
Beech Brook	3737 Lander Road	Cleveland, OH	44124	1,000 00
Bellefaire Child Care Center	22001 Fairmount Blvd	Shaker Heights, O	44118	1,000 00
Berryville Main Street	PO Box 372	Berryville, VA	22611	0 00
Billy Graham Evangelistic Association	PO Box 779	Minneapolis, MN	55440-0779	0 00
Blossom Hill	4400 Oakes Road	Brecksville, OH	44141	1,500 00
Blue Ridge Fire & Rescue Co	PO Box 216	Bluemont, VA	20135	2 000 00
Blue Ridge Hospice, Inc	333 West Cork Street, #405	Winchester, VA	22601	1,000 00
Blue Ridge Studio for the Performing Arts	5 East Main Street	Berryville, VA	22611	100 00
Boy Scouts of America - Great Trail Council	PO Box 68	Akron OH	44309-0068	1 000 00
Boy's Village of Smithville	2803 Akron Road	Smithville, OH	44677-0518	3 000 00
Brunswick Area Historical Society	4613 Laurel Road	Brunswick, OH	44212	500 00
Brunswick City School District - LEAP Program	3642 Center Road	Brunswick OH	44212	500 00
Brunswick Hills Firemen's Assoc - Rescue Squad	1918 Pearl Road	Brunswick, OH	44212-3202	1.000 00
Brunswick Rotary Foundation	PO Box 252	Brunswick, OH	44212	1,000 00
CARE	70 East Lake St Rm 1430	Chicago, IL	60601-9824	1 000 00
Central American Medical Outreach	322 Westwood Avenue	Orvville, OH	44667	1,000 00
Central Asia Institute	PO Box 7209	Bozeman, MT	59771	500 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Change Through Chance, Inc	3800 Back Orrville Road	Wooster OH	44691	0 00
City Mission	5310 Carnegie Ave	Cleveland, OH	44103-4360	1,000 00
Clarke County Conservation Easement Authority	101 Chalmers Court	Berryville, VA	22611	1 000 00
Clarke County Education Foundation, Inc	PO Box 1252	Berryville, VA	22611	0 00
Clarke County Historical Association	PO Box 306	Berryville, VA	22611	200 00
Clarke County Humane Foundation	PO Box 713	Berryville, VA	22611	300 00
Clarke County Library	36 East Main Street	Berryville, VA	22611	1,000 00
Clarke County Parks & Recreation	225 Al Smith Circle	Berryville, VA	22611	250 00
Clarke County Senior Center Fund	P O Box 46	Berryville, Va	22611	800 00
Clarke County Visiting Nurse Association	Rt 1, Box 28	White Post, VA	22663	0 00
Cleveland Christian Home for Children	11401 Lorain Ave	Cleveland, OH	44111	1,800 00
Cleveland Sight Center	1909 East 101st Street	Cleveland, OH	44106-8696	1,250 00
Colgate University	13 Oak Street	Hamilton, NY	13346-9989	6,000 00
College of Wooster		Wooster, OH	44691	10 000 00
College of Wooster - Special Gift		Wooster OH	44691	0 00
Colorado College	14 East Cache La Poudre St	Colorado Springs,	80903-3298	300 00
Crystal Cathedral Ministries	PO Box 100	Garden Grove, CA	92642-0100	0 00
Cumberland College	College Station Box 6191	Williamsburg, KY	40769-9990	2,750 00
Cystic Fibrosis Fund - Medina County Chapter	944 Wye Drive	Akron, OH	44303	1,250 00
Diabetes Association of Greater Cleveland	3601 S Green Rd, #100	Cleveland, OH	44122	1,500 00
Dickinson College	PO Box 1773	Carlisle, PA	17013	300 00
Disabled American Veterans	PO Box 14301	Cincinnati, OH	45250-0301	300 00
Disabled American Veterans	PO Box 14301	Cincinnati, OH	45250-0301	300 00
Downtown Berryville, Inc	PO Box 372	Berryville, VA	22611	0 00
Educational Television Assoc of Metro Cleveland	4300 Brookpark Rd	Cleveland, OH	44134-1100	250 00
Educational Television Assoc of Metro Cleveland	PO Box 92976-S	Cleveland, OH	44101	0 00
Enders, John H , Fire Co & Rescue Squad	9 S Buckmarsh St	Berryville, VA	22611	2,000 00
Evergreen School	10700 Georgia Avenue	Wheaton, MD	20902	500 00
Fairview General Hospital	18101 Lorain Ave	Cleveland, OH	44111-5656	1,250 00
Fieldstone Farm	PO Box 23129	Chagnn Falls, OH	44023	1,500 00
First Presbyterian Church of Pompano Beach	2331 N E 26th Avenue	Pompano Beach, F	33062	0 00
First Presbyterian Church of Wooster	621 College Avenue	Wooster, OH	44691	1,000 00
Fish of Clarke County, VA	PO Box 1154	Berryville, VA	22611	2.000 00
Free Medical Clinic of N Shenandoah Valley	301 N Cameron St, Ste 100	Winchester, VA	22601	1 500 00
Friends of Woodstock School	Dept #719, P O Box 34935	Scattle, WA	98124-1935	2 000 00
Girl Scouts of NorthEast Ohio	One Girl Scout Way	Macedonia, OH	44056-2156	1,500 00
Glen Helen Education Center	1075 SR 343	Yellow Springs, O	45387	1 000 00
Goodwill Industries of Akron, Inc	3500 Mcdina Road	Medina, OH	44256	1,250 00
Goodwill Industries of Wayne County Inc	PO Box 1188	Wooster, OH	44691-1188	1 000 00
Grace Episcopal Church - Building Fund	PO Box 678	Berryville, VA	22611-0678	0 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Grace Episcopal Church of Berryville, Virginia	PO Box 678	Berryville, VA	22611-0678	3 000 00
Grafton School	PO Box 2500	Winchester, VA	22604	0 00
Green Acres School	11701 Danville Drive	Rockville, MD	20852-3799	1 000 00
Habitat for Humanity	PO Box 874	Wooster, OH	44691	1.500 00
Habitat for Humanity of Medina County	4930 Chippewa Road, Unit A	Medina, OH	44256	1,250 00
Hadley School for the Blind	PO Box 299	Winnetka, IL	60093-9986	800 00
Health Care 2000 Community Clinic, Inc	1874 Cleveland Road	Wooster, OH	44691	1,500 00
Heartland Institute	19 S LaSalle, Suite 903	Chicago, IL	60603	500 00
Help Foundation, Inc	3414 Prospect Avenue - East	Cleveland, OH	44115-2618	750 00
Help with Housing	PO Box 124	Berryville, VA	22611	2,000 00
Hollins University	PO Box 9629	Roanoke, VA	24020-9629	100 00
Holy Cross Abbey	901 Cool Spring Lane	Berryville, VA	22611-2700	800 00
Holy Family Home	6707 State Road	Parma, OH	44134	2.500 00
Hospice of Medina County	797 Court Street	Medina OH	44256	1 800 00
Hospice of Wayne County	2525 Back Orville Road	Wooster, OH	44691	3.000 00
Iosco County Habitat for Humanity	PO Box 117	Tawas City, MI	48764	1,000 00
James Wood High School	161 Apple Pie Ridge Road	Winchester, VA	22603	250 00
Josephine School Community Museum	303 Josephine Street	Berryville, VA	22611	100 00
Junior Achievement of Akron Area	365 S Crown Hill Road	Orrville, OH	44667-9553	2,000 00
Kids are our Concern, Inc	121 Youth Development Circl	Winchester, VA	22602	0 00
Kodaikanal Woodstock - Building Fund	P O Box 1661	Mukilteo, WA	98275-1661	0 00
Lake Erie Girl Scout Council	19201 Villaview Road	Cleveland, OH	44119-3074	0 00
Lake Ridge Academy	37501 Center Ridge Road	North Ridgeville, O	44039	0 00
Lake Ridge Academy	37501 Center Ridge Rd	North Ridgeville, O	44039	2,000 00
Lakewood Hospital - Cardiac Care Unit	14519 Detroit Road	Lakewood, OH	44107	1,000 00
Larlham Foundation, The Hattie Inc	9772 Diagonal Road	Mantua. OH	44255-1200	1 000 00
Learning for Life	1325 West Walnut Hill Lane	Irving, TX	75015-2079	1,000 00
Let's Grow Akron, Inc	1756 Summit Lake Blvd	Akron, OH	44314	1 000 00
Leukemia Society of America	902 Westpoint Pkwy, #300	Cleveland, OH	44145	1 250 00
Little City	PO Box 1200	Palatine, IL	60078-9980	1,000 00
Little Sisters of the Poor	4291 Richmond Road	Cleveland, OH	44122	1,000 00
Lord Fairfax Soil and Water Conservation District	722B East Queen Street	Strasburg, VA	22657-2439	400 00
Loudoun Country Day School	20600 Red Cedar Drive	Leesburg, VA	20175	3,000 00
Loudoun Country Day School - Building Fund	20600 Red Cedar Drive	Leesburg, VA	20175	2,500 00
Ludhiana Christian Medical College Board	PO Box 9583	Panama City Bch,	32417	1,000 00
Lutheran Children's Aid & Family Services	4100 Franklin Blvd	Cleveland, OH	44113-2895	1,250 00
March of Dimes - Northeast Ohio Chapter	5425 Warner Road, Suite 10	Cleveland, OH	44125	1,250 00
Maryland Public Television	PO Box 13183	Baltimore, MD	21203-3183	300 00
Medina County Historical Society	PO Box 306	Medina OH	44258	1 000 00
Medina County SPCA	PO Box 135	Medina OH	44258-0135	1 500 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Medina County Summer Reinforcement Program	5175 Rustic Hills Dr	Medina, OH	44256	500 00
Medina General Hospital	1000 East Washington St	Medina, OH	44258-0427	1,800 00
Medina Summit Land Conservancy	PO Box 141	Medina OH	44258-0141	1 000 00
Mercersburg Academy	300 East Seminary Street	Mercersburg, PA	17236-9989	100 00
Miami University Fund	725 East Chestnut St	Oxford, OH	45056-9972	100 00
Multiple Sclerosis Society	6155 Rockside Road, #202	Independence, OH	44131	1,000 00
Muscular Dystrophy Associations of America, Inc	441 Wolf Ledges Pkwy, #202	Akron, OH	44311-1038	1,000 00
National Society to Prevent Blindness - Ohio	1500 W Third Ave, #200	Columbus, OH	43212	1,250 00
National Wildlife Federation	PO Box 1637	Memfield, VA	22116-9894	100 00
National Wildlife Federation	11100 Wildlife Center Drive	Reston, VA	20190-5362	100 00
Northern Virginia 4-H Educational Center	600 4-H Center Drive	Front Royal, VA	22630	0 00
Notre Dame College	4545 College Road	Cleveland, OH	44121-4293	1,000 00
NRA Foundation	PO Box 1546	Merrifield VA	22116-9851	1,000 00
NRA Special Contribution Fund	PO Box 700	Raton, NM	87740	500 00
Ocean Classroom Foundation, Inc	23 Bay Street	Watch Hill, RI	02891	100 00
Ogemaw County Crimestoppers	PO Box 264	West Branch, MI	48661	0 00
Ohio Health Foundation	3724 Olentangy River Road	Columbus, OH	43214-9980	0 00
Paradise Village	4283 Paradise Road	Seville, OH	44273	1.250 00
Paralyzed Veterans of America	801 18th Street	Washington, DC	20006	100 00
Parmadale Children's Village	6753 State Road	Parma, OH	44134-4596	1 500 00
Philomathcon Society of the Blind	2810 Tuscarawas St, West	Canton, OH	44702	0 00
Plainfield Township Public Library	220 N Washington St	Hale, MI	48739	700 00
Planned Parenthood	444 West Exchange Street	Akron, OH	44302	1 250 00
Powhatan School	49 Powhatan Lane	Boyce, VA	22620	600 00
Presidential Classroom	119 Oronoco Street	Alexandria, VA	22314-2015	0 00
Proctor Academy	PO Box 389	Andover, NH	03216-0389	1 000 00
Project HOPE	255 Carter Hall Lane	Millwood VA	22646-0255	500 00
Public Broadcasting Service - WETA	PO Box 96100	Washington, DC	20077-7455	300 00
Public Broadcasting Service - WXEL	3401 S Congress Ave	Boynton Beach, FL	33426-8499	0 00
Pythian Sisters - Sophia Huntington Parker Home	635 North Huntington	Medina, OH	44256	0 00
Rainbow Babies and Children's Hospital	2074 Abington Road	Cleveland, OH	44106	1.250 00
S O S Initiatives, Inc	1761 East 30th St, #105	Cleveland, OH	44114	0 00
Sacred Heart Academy	1713 Amherst Street	Winchester, VA	22601	250 00
Salvation Army	437 S Market St	Wooster, OH	44691-4727	2 000 00
Salvation Army	4274 Manhattan Circle	Brunswick, OH	44212	1,500 00
Salvation Army	PO Box 2275	Winchester, VA	22604-1945	0 00
Shenandoah University	203 South Cameron Street	Winchester, VA	22601	0 00
Shenandoah Valley Discovery Museum	PO Box 239	Winchester, VA	22604	100 00
Snowmass Wildcat Fire Dept	PO Box 6436	Snowmass Village.	81615	0 00
Southwest General Hospital	18697 East Bagley Road	Middleburg Hgts,	44130	1 000 00

GRANTEE	ADDRESS	CITY, STATE	ZIP	THIS YEAR
Special Olympics International	1133 19th Street NW	Washington, D C	20036	500 00
St Agnes School	400 Fontaine Street	Alexandria, VA	22302-9912	100 00
St Joseph's Indian School		Chamberlain, SD	57326	300 00
St Labre Indian School		Ashland, MT	59004-1001	600 00
St Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati, OH	45215	750 00
St Steven's Episcopal School	2900 Bunny Run	Austin, TX	78746	0 00
St Vincent de Paul	3290 N M-65	Hale, MI	48739	0 00
Sweet Briar College		Sweet Briar, VA	24595	1,000 00
The Barns of Rose Hill	PO Box 738	Berryville, VA	22611	500 00
The Bethel Memorial, Inc	PO Box 809	Winchester, VA	22604	100 00
The Congregational Church	114 S Dixie Highway	Lady Lake, FL	32159	1,000 00
The Laurel Center	PO Box 14	Winchester, VA	22604	800 00
The Wooster Fund	1189 Beall Avenue	Wooster, OH	44691-2363	500 00
Union of Concerned Scientists	2 Brattle Square	Cambridge, MA	02138-3742	1.000 00
United Way Services	704 North Court Street	Medina OH	44256	1,250 00
Valley City Fire & Rescue	PO Box 318	Valley City, OH	44280	1,000 00
Virginia Episcopal School	400 VES Road	Lynchburg, VA	24503	100 00
Wadsworth FISH	PO Box 754	Wadsworth, OH	44282	500 00
Wakefield School	PO Box 107	The Plains, VA	20198	0 00
Warren Wilson College	701 Warren Wilson Road	Swannanoa, N C	28778-2099	1 250 00
Wayne Center for the Arts	237 South Walnut St	Wooster, OH	44691	1 000 00
Wayne County Foundation, Library Building Fund	PO Box 201	Wooster, OH	44691	0 00
Wayne County Humane Society	PO Box 266	Wooster, OH	44691	1,000 00
Western Reserve Girl Scout Council	345 White Pond Drive	Akron, OH	44320-1155	0 00
Westtown School	975 Westtown Road	West Chester, PA	19382	200 00
Winchester Union Rescue Mission Inc	435 North Cameron Street	Winchester, VA	22601	200 00
Wooster United Way	215 South Walnut Street	Wooster, OH	44691	1,000 00
YMCA - Wooster	680 Woodland Avenue	Wooster OH	44691	1 000 00
YMCA Camp Potawotami	1020 Barr Street	Fort Wayne, IN	46802	0 00
ZZZ -Cumulative not listed - Prior years' - ZZZ	N/A	N/A	None	0 00