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**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**

For calendar year 2010, or tax year beginning 9/1/2010, and ending 8/31/2011

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<br><b>The Fisher-Renkert Foundation</b>                                                                                                                                                                                        |                                                                                                                                                                                                | A Employer identification number<br><b>04-6198798</b>                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1201 Millerton St SE</b>                                                                                                                                   |                                                                                                                                                                                                | B Telephone number (see page 10 of the instructions)<br><b>(330) 484-4887</b>                                                                                                                                                     |
| City or town, state, and ZIP code<br><b>Canton OH 44707</b>                                                                                                                                                                                       |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                        |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                      |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,733,827</b>                                                                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                                      | 41,650                             | 41,650                    |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 68,075                             |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                 | 366,642                            |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 68,075                    |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                                                                             |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        | 0                                                                                             |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 0                                                                                             | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  | 109,725                                                                                       | 109,725                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc.                                        | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                             | 555                                | 278                       | 0                       | 278                                                         |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                           | 981                                | 736                       | 0                       | 245                                                         |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                   | 8,311                              | 8,311                     | 0                       | 0                                                           |
|                                                                                                                                                                                   | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 1,199                              | 260                       | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                           | 205                                | 5                         | 0                       | 200                                                         |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 11,251                             | 9,590                     | 0                       | 723                                                         |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                          | 130,000                            |                           |                         | 130,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          | 141,251                                                                                       | 9,590                              | 0                         | 130,723                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               | -31,526                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                               | 100,135                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                               |                                    | 0                         |                         |                                                             |

| <b>Part II Balance Sheets</b>      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions ) |  | Beginning of year | End of year    |                       |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                          |                                                                                                                      |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1 Cash—non-interest-bearing                                                                                                              |                                                                                                                      |  |                   |                |                       |
|                                    | 2 Savings and temporary cash investments                                                                                                 |                                                                                                                      |  | 185,953           | 109,505        | 109,505               |
|                                    | 3 Accounts receivable ▶                                                                                                                  | 0                                                                                                                    |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                    |  | 0                 | 0              | 0                     |
|                                    | 4 Pledges receivable ▶                                                                                                                   | 0                                                                                                                    |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                    |  | 0                 | 0              | 0                     |
|                                    | 5 Grants receivable                                                                                                                      |                                                                                                                      |  |                   |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                      |  | 0                 | 0              | 0                     |
|                                    | 7 Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                                                                                                                    |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                    |  | 0                 | 0              | 0                     |
|                                    | 8 Inventories for sale or use                                                                                                            |                                                                                                                      |  |                   |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                                      |  |                   |                |                       |
|                                    | 10 a Investments—U S and state government obligations (attach schedule)                                                                  |                                                                                                                      |  | 131,745           | 130,612        | 136,099               |
|                                    | b Investments—corporate stock (attach schedule)                                                                                          |                                                                                                                      |  | 1,081,627         | 1,127,851      | 1,223,285             |
|                                    | c Investments—corporate bonds (attach schedule)                                                                                          |                                                                                                                      |  | 249,856           | 249,687        | 264,938               |
|                                    | 11 Investments—land, buildings, and equipment basis ▶                                                                                    | 0                                                                                                                    |  |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                                                                                                                    |  | 0                 | 0              | 0                     |
|                                    | 12 Investments—mortgage loans                                                                                                            |                                                                                                                      |  |                   |                |                       |
|                                    | 13 Investments—other (attach schedule)                                                                                                   |                                                                                                                      |  | 0                 | 0              | 0                     |
|                                    | 14 Land, buildings, and equipment basis ▶                                                                                                | 0                                                                                                                    |  |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                                                                                                                    |  | 0                 | 0              | 0                     |
|                                    | 15 Other assets (describe ▶)                                                                                                             |                                                                                                                      |  | 0                 | 0              | 0                     |
|                                    | 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                     |                                                                                                                      |  | 1,649,181         | 1,617,655      | 1,733,827             |
| <b>Liabilities</b>                 | 17 Accounts payable and accrued expenses                                                                                                 |                                                                                                                      |  |                   |                |                       |
|                                    | 18 Grants payable                                                                                                                        |                                                                                                                      |  |                   |                |                       |
|                                    | 19 Deferred revenue                                                                                                                      |                                                                                                                      |  |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                                                                                                                      |  | 0                 | 0              |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule)                                                                                   |                                                                                                                      |  | 0                 | 0              |                       |
|                                    | 22 Other liabilities (describe ▶)                                                                                                        |                                                                                                                      |  | 0                 | 0              |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                    |                                                                                                                      |  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>     |                                                                                                                      |  |                   |                |                       |
|                                    | 24 Unrestricted                                                                                                                          |                                                                                                                      |  |                   |                |                       |
|                                    | 25 Temporarily restricted                                                                                                                |                                                                                                                      |  |                   |                |                       |
|                                    | 26 Permanently restricted                                                                                                                |                                                                                                                      |  |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>       |                                                                                                                      |  |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                                      |                                                                                                                      |  | 2,923,451         | 2,923,451      |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                                                                                                      |  |                   |                |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                                                                                                                      |  | -1,274,270        | -1,305,796     |                       |
|                                    | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                            |                                                                                                                      |  | 1,649,181         | 1,617,655      |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                               |                                                                                                                      |  | 1,649,181         | 1,617,655      |                       |

**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 | 1,649,181 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -31,526   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 | 0         |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,617,655 |
| 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 | 1,617,655 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                 |                                              |                                      |                                  |
| <b>b</b>                                                                                                                         |                                              |                                      |                                  |
| <b>c</b>                                                                                                                         |                                              |                                      |                                  |
| <b>d</b>                                                                                                                         |                                              |                                      |                                  |
| <b>e</b>                                                                                                                         |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>b</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>c</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>d</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>e</b> 0             | 0                                    | 0                                               | 0                                                                                               |

  

|                                                                                                                                                                                                                               |          |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                    | <b>2</b> | 68,075 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 } | <b>3</b> | 11,052 |

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

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

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 143,007                               | 1,652,441                                 | 0.086543                                                 |
| 2008                                                              | 179,936                               | 1,285,414                                 | 0.139983                                                 |
| 2007                                                              | 156,781                               | 1,520,454                                 | 0.103115                                                 |
| 2006                                                              | 162,485                               | 1,608,078                                 | 0.101043                                                 |
| 2005                                                              | 118,819                               | 1,597,089                                 | 0.074397                                                 |

  

|                                                                                                                                                                                                                                       |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                  | <b>2</b> | 0.505081  |
| <b>3</b> 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                                                   | <b>3</b> | 0.101016  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                 | <b>4</b> | 1,779,602 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                    | <b>5</b> | 179,768   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                   | <b>6</b> | 1,001     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                            | <b>7</b> | 180,769   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 130,723   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|    |   |                                                                                                                                                                                                                                   |    |       |  |
|----|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|--|
| 1  | a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | 1  | 2,003 |  |
|    | 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  | 2,003 |  |
| 4  |   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                        | 4  |       |  |
| 5  |   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                            | 5  | 2,003 |  |
| 6  |   | Credits/Payments                                                                                                                                                                                                                  |    |       |  |
|    | a | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                 | 6a | 621   |  |
|    | b | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | 6b |       |  |
|    | c | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c | 0     |  |
|    | d | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |       |  |
| 7  |   | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                | 7  | 621   |  |
| 8  |   | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  | 8  | 0     |  |
| 9  |   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                     | 9  | 1,382 |  |
| 10 |   | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 0     |  |
| 11 |   | Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded                                                                                                                                                       | 11 | 0     |  |

**Part VII-A Statements Regarding Activities**

|    |   | Yes | No |
|----|---|-----|----|
| 1  | a |     | X  |
|    | b |     | X  |
|    | c |     | X  |
|    | d |     |    |
|    | e |     |    |
| 2  |   |     | X  |
| 3  |   |     | X  |
| 4  | a |     | X  |
|    | b | N/A |    |
| 5  |   |     | X  |
| 6  |   | X   |    |
| 7  |   | X   |    |
| 8  | a |     |    |
|    | b | X   |    |
| 9  |   |     | X  |
| 10 |   |     | X  |

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

|                                                                                                                                                                       |                                                                                                                                                                                                               |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                    | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)        | 11 |     | X  |
| 12                                                                                                                                                                    | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                         | 12 |     | X  |
| 13                                                                                                                                                                    | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                           | 13 | X   |    |
| Website address <input type="checkbox"/> None                                                                                                                         |                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                                                                    | The books are in care of <input type="checkbox"/> Guy F Renkert Telephone no <input type="checkbox"/> (330) 484-4887                                                                                          |    |     |    |
| Located at <input type="checkbox"/> 1201 Millerton St SE Canton OH ZIP+4 <input type="checkbox"/> 44707                                                               |                                                                                                                                                                                                               |    |     |    |
| 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 <input type="checkbox"/> 15 |    |     |    |
| 16                                                                                                                                                                    | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                     | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/> |                                                                                                                                                                                                               |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                 | 1b  | N/A |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                         | 1c  | X   |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |     |     |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                               |     |     |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions )                                                                                                                                                                          | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                 |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010 ) | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               | 4b  | X   |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
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? ☐ Yes ☒ 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? ☐ Yes ☒ No

**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 |
|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Guy F Renkert<br>1201 Millerton St SE Canton OH 44707 | Trustee<br>2.00                                           | 0                                         | 0                                                                     | 0                                     |
| Steve Renkert<br>1201 Millerton St SE Canton OH 44707 | Trustee<br>2.00                                           | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services** ▶**Part IX-A Summary of Direct Charitable Activities**

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

|               | Expenses |
|---------------|----------|
| <b>1</b> None |          |
| <b>2</b>      |          |
| <b>3</b>      |          |
| <b>4</b>      |          |

**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 |
|-----------------------------------------------------------------------|--------|
| <b>1</b> None                                                         |        |
| <b>2</b>                                                              |        |
| All other program-related investments See page 24 of the instructions |        |
| <b>3</b>                                                              | 0      |
| <b>Total.</b> 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.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 1,688,260 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 118,443   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 1,806,703 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 1,806,703 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 27,101    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 1,779,602 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 88,980    |

**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)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 88,980 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 2,003  |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 2,003  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 86,977 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 86,977 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 86,977 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 130,723 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 130,723 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 130,723 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 86,977      |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 40,544        |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 84,360        |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 81,586        |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 116,271       |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 61,006        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 383,767       |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 130,723                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 86,977      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 43,746        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 427,513       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 40,544        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 386,969       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 84,360        |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 81,586        |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 116,271       |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 61,006        |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 43,746        |                            |             |             |

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

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



**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** 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

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 0        | 0             |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        | 0             |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
| 0        | 0             |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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) )

NA

**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

NA

**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

NA NA

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

NA

**c** Any submission deadlines

NA

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

NA



## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 41,650        |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 68,075        |                                                                                      |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b> _____                             |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 109,725       | 0                                                                                    |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 109,725       | 109,725                                                                              |

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

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

[illegible]

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

- |                                                                                                                                                                                                                                                                                                                                                                                                             |                     |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>                                                                                                                                         | <p><b>Yes</b></p>   | <p><b>No</b></p> |
|                                                                                                                                                                                                                                                                                                                                                                                                             |                     |                  |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p>                                                                                                                                                                                                                                                                                                           |                     |                  |
| <p>(1) Cash</p>                                                                                                                                                                                                                                                                                                                                                                                             | <p><b>1a(1)</b></p> | <p>X</p>         |
| <p>(2) Other assets</p>                                                                                                                                                                                                                                                                                                                                                                                     | <p><b>1a(2)</b></p> | <p>X</p>         |
| <p><b>b</b> Other transactions:</p>                                                                                                                                                                                                                                                                                                                                                                         |                     |                  |
| <p>(1) Sales of assets to a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                                           | <p><b>1b(1)</b></p> | <p>X</p>         |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                                     | <p><b>1b(2)</b></p> | <p>X</p>         |
| <p>(3) Rental of facilities, equipment, or other assets</p>                                                                                                                                                                                                                                                                                                                                                 | <p><b>1b(3)</b></p> | <p>X</p>         |
| <p>(4) Reimbursement arrangements</p>                                                                                                                                                                                                                                                                                                                                                                       | <p><b>1b(4)</b></p> | <p>X</p>         |
| <p>(5) Loans or loan guarantees</p>                                                                                                                                                                                                                                                                                                                                                                         | <p><b>1b(5)</b></p> | <p>X</p>         |
| <p>(6) Performance of services or membership or fundraising solicitations</p>                                                                                                                                                                                                                                                                                                                               | <p><b>1b(6)</b></p> | <p>X</p>         |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>                                                                                                                                                                                                                                                                                                            | <p><b>1c</b></p>    | <p>X</p>         |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> |                     |                  |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Robin Riemenschneider

Preparer's signature

Robyn L Rumpelsheder

Date \_\_\_\_\_

12/21/2011

Check ☐ if  
self-employed

PTIN

P00074066

Firm's name ▶ Select Fiduciary, LLC

|              |            |
|--------------|------------|
| Firm's EIN ▶ | 35-2390688 |
|--------------|------------|

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

|          |                |
|----------|----------------|
| Phone no | (330) 777-0600 |
|----------|----------------|

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

Recipient(s) paid during the year

Name

St Paul's Episcopal Church

Street

1361 West Market Street

City

Akron

State

OH

Zip Code

44313

Foreign Country

Relationship

None

Foundation Status

Religious

Purpose of grant/contribution

Property Acquisition fund

Amount

10,000

Name

Stark County Out of Poverty

Street

1319 3rd St NE

City

Canton

State

OH

Zip Code

44704

Foreign Country

Relationship

None

Foundation Status

501(c)(3)

Purpose of grant/contribution

Various funds

Amount

5,000

Name

Smith College, ADA Comstock Scholars

Street

33 Elsm St

City

North Hampton

State

MA

Zip Code

01063

Foreign Country

Relationship

None

Foundation Status

501(c)(3)

Purpose of grant/contribution

Fisher/Renkert Scholarship Funds

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                       |                             |         |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |        |
|-----------------------------|-----------------------|-----------------------------|---------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--------|
| Long Term CG Distributions  |                       |                             |         |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |        |
| Short Term CG Distributions |                       |                             |         |           |                                      |               |                    |            |                   | 6                   |                  |                                          |              |                  |        |
|                             | Check "X" if Security | Description                 | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |        |
| 1                           | X                     | 350 sh Abbott Laboratories  |         |           |                                      | 10/9/2009     | P                  | 10/25/2010 | 18,474            | 17,598              |                  |                                          |              | 876              |        |
| 2                           | X                     | 50 Apple Computer           |         |           |                                      | 8/7/2008      | P                  | 10/25/2010 | 15,488            | 8,238               |                  |                                          |              | 7,250            |        |
| 3                           | X                     | 220 Cisco Systems           |         |           |                                      | 6/10/2002     | P                  | 10/25/2010 | 5,198             | 3,443               |                  |                                          |              | 1,755            |        |
| 4                           | X                     | 75 Cisco Systems            |         |           |                                      | 9/4/2002      | P                  | 10/25/2010 | 1,772             | 1,004               |                  |                                          |              | 768              |        |
| 5                           | X                     | 70 Cisco Systems            |         |           |                                      | 10/9/2009     | P                  | 10/25/2010 | 1,654             | 1,662               |                  |                                          |              | -8               |        |
| 6                           | X                     | 30 Freeport McMoran         |         |           |                                      | 5/27/2010     | P                  | 10/25/2010 | 4,824             | 3,530               |                  |                                          |              | 1,294            |        |
| 7                           | X                     | 390 Hewlett Packard         |         |           |                                      | 8/7/2008      | P                  | 10/25/2010 | 16,773            | 17,667              |                  |                                          |              | -894             |        |
| 8                           | X                     | 500 Home Depot              |         |           |                                      | 7/20/2009     | P                  | 10/25/2010 | 15,725            | 12,349              |                  |                                          |              | 3,376            |        |
| 9                           | X                     | 155 Johnson & Johnson       |         |           |                                      | 6/10/2002     | P                  | 10/25/2010 | 3,197             | 2,925               |                  |                                          |              | 272              |        |
| 10                          | X                     | 85 Johnson & Johnson        |         |           |                                      | 2/15/2006     | P                  | 10/25/2010 | 5,436             | 5,029               |                  |                                          |              | 407              |        |
| 11                          | X                     | 20 Johnson & Johnson        |         |           |                                      | 8/7/2008      | P                  | 10/25/2010 | 1,279             | 1,423               |                  |                                          |              | -144             |        |
| 12                          | X                     | 200 Oracle Corp             |         |           |                                      | 5/27/2010     | P                  | 10/25/2010 | 5,782             | 4,514               |                  |                                          |              | 1,268            |        |
| 13                          | X                     | 190 Praxair                 |         |           |                                      | 3/14/2007     | P                  | 10/25/2010 | 17,819            | 11,452              |                  |                                          |              | 6,367            |        |
| 14                          | X                     | 90 Price T Rowe             |         |           |                                      | 2/15/2006     | P                  | 10/25/2010 | 4,941             | 3,412               |                  |                                          |              | 1,529            |        |
| 15                          | X                     | 80 Price T Rowe             |         |           |                                      | 10/9/2009     | P                  | 10/25/2010 | 4,393             | 3,552               |                  |                                          |              | 841              |        |
| 16                          | X                     | 300 Cellegene Corp          |         |           |                                      | 7/20/2009     | P                  | 1/27/2011  | 16,459            | 14,046              |                  |                                          |              | 2,413            |        |
| 17                          | X                     | 95 Exxon Mobil              |         |           |                                      | 6/13/2002     | P                  | 1/27/2011  | 7,586             | 3,727               |                  |                                          |              | 3,859            |        |
| 18                          | X                     | 50 Exxon Mobil              |         |           |                                      | 9/4/2002      | P                  | 1/27/2011  | 3,992             | 1,697               |                  |                                          |              | 2,295            |        |
| 19                          | X                     | 380 Medtronic               |         |           |                                      | 3/10/2010     | P                  | 1/27/2011  | 14,425            | 17,012              |                  |                                          |              | -2,587           |        |
| 20                          | X                     | 700 Microsoft               |         |           |                                      | 7/24/2009     | P                  | 1/27/2011  | 20,378            | 16,279              |                  |                                          |              | 4,099            |        |
| 21                          | X                     | 100 Nike Inc                |         |           |                                      | 7/20/2009     | P                  | 1/27/2011  | 8,265             | 5,230               |                  |                                          |              | 3,035            |        |
| 22                          | X                     | 215 Occidental Petroleum    |         |           |                                      | 3/10/2010     | P                  | 1/27/2011  | 20,812            | 17,584              |                  |                                          |              | 3,228            |        |
| 23                          | X                     | 100 Schlumberger            |         |           |                                      | 5/27/2010     | P                  | 1/27/2011  | 8,583             | 5,957               |                  |                                          |              | 2,626            |        |
| 24                          | X                     | 100 United Technologies     |         |           |                                      | 2/15/2006     | P                  | 1/27/2011  | 8,255             | 5,826               |                  |                                          |              | 2,429            |        |
| 25                          | X                     | 10 United Technologies      |         |           |                                      | 8/7/2008      | P                  | 1/27/2011  | 825               | 657                 |                  |                                          |              | 168              |        |
| 26                          | X                     | 200 Vanguard Materials Fund |         |           |                                      | 10/9/2009     | P                  | 1/27/2011  | 16,563            | 12,980              |                  |                                          |              | 3,583            |        |
| 27                          | X                     | 500 Cisco Systems           |         |           |                                      | 9/4/2002      | P                  | 4/12/2011  | 8,750             | 6,695               |                  |                                          |              | 2,055            |        |
| 28                          | X                     | 150 Freeport McMoran        |         |           |                                      | 5/27/2010     | P                  | 4/12/2011  | 8,159             | 5,295               |                  |                                          |              | 2,864            |        |
| 29                          | X                     | 40 Google                   |         |           |                                      | 3/14/2007     | P                  | 4/12/2011  | 22,987            | 17,676              |                  |                                          |              | 5,311            |        |
| 30                          | X                     | 220 Illinois Tool Works     |         |           |                                      | 10/9/2009     | P                  | 4/12/2011  | 11,838            | 9,867               |                  |                                          |              | 1,971            |        |
| 31                          | X                     | 230 Illinois Tool Works     |         |           |                                      | 7/28/2010     | P                  | 4/12/2011  | 12,376            | 10,017              |                  |                                          |              | 2,359            |        |
| 32                          | X                     | 400 Vanguard MSCI Emerging  |         |           |                                      | 8/7/2008      | P                  | 4/12/2011  | 19,736            | 17,444              |                  |                                          |              | 2,292            |        |
| 33                          | X                     | 600 Wells Fargo             |         |           |                                      | 7/20/2009     | P                  | 4/12/2011  | 18,666            | 15,407              |                  |                                          |              | 3,259            |        |
| 34                          | X                     | 50 Wells Fargo              |         |           |                                      | 10/9/2009     | P                  | 4/12/2011  | 1,555             | 1,453               |                  |                                          |              | 102              |        |
| 35                          | X                     | 100 Goldman Sachs Group     |         |           |                                      | 7/20/2009     | P                  | 7/28/2011  | 13,671            | 15,920              |                  |                                          |              | -2,249           |        |
| Totals                      |                       |                             |         |           |                                      |               |                    |            |                   | 366,642             | 0                |                                          | 298,567      |                  | 68,075 |
| Securities                  |                       |                             |         |           |                                      |               |                    |            |                   |                     |                  |                                          | 0            |                  | 0      |
| Other sales                 |                       |                             |         |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | 0      |

**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 555                                  | 278                      | 0                      | 278                                                              |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Spieth, Bell, McCurdy & Newell                      | 555                                  | 278                      |                        | 278                                                              |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 981                                  | 736                      | 0                      | 245                                                              |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Apple Growth Partners                               | 150                                  | 113                      |                        | 37                                                               |
| 2  | Select Fiduciary                                    | 831                                  | 623                      |                        | 208                                                              |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 8,311                                | 8,311                    | 0                      | 0                                                                |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Huntington National                                 | 8,311                                | 8,311                    |                        |                                                                  |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

Line 18 (990-PF) - Taxes

|    |                                    | 1,199                                | 260                      | 0                      | 0                                           |
|----|------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                        | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Tax on investment income           | 318                                  |                          |                        |                                             |
| 2  | Foreign Tax Withheld               | 260                                  | 260                      |                        |                                             |
| 3  | Estimated Tax on Investment Income | 621                                  |                          |                        |                                             |
| 4  |                                    |                                      |                          |                        |                                             |
| 5  |                                    |                                      |                          |                        |                                             |
| 6  |                                    |                                      |                          |                        |                                             |
| 7  |                                    |                                      |                          |                        |                                             |
| 8  |                                    |                                      |                          |                        |                                             |
| 9  |                                    |                                      |                          |                        |                                             |
| 10 |                                    |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                     | 205                                  | 5                        | 0                      | 200                                         |
|----|-------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                         | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Amortization See attached statement | 0                                    | 0                        | 0                      | 0                                           |
| 2  | State Filing Fee                    | 200                                  |                          |                        | 200                                         |
| 3  | Misc trade fee                      | 5                                    | 5                        |                        |                                             |
| 4  |                                     |                                      |                          |                        |                                             |
| 5  |                                     |                                      |                          |                        |                                             |
| 6  |                                     |                                      |                          |                        |                                             |
| 7  |                                     |                                      |                          |                        |                                             |
| 8  |                                     |                                      |                          |                        |                                             |
| 9  |                                     |                                      |                          |                        |                                             |
| 10 |                                     |                                      |                          |                        |                                             |

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

|    |                     | 131,745                    | 130,612                   | 141,650             | 136,099            | Check "X" if Federal<br>Obligation | Check "X" if State/<br>Local Obligation |
|----|---------------------|----------------------------|---------------------------|---------------------|--------------------|------------------------------------|-----------------------------------------|
|    | Description         | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |                                    |                                         |
| 1  | 100000 FHLMC 5.750% | 101,678                    | 100,562                   | 107,094             | 102,106            | X                                  |                                         |
| 2  | 30000 FHLB 5.250%   | 30,067                     | 30,050                    | 34,556              | 33,993             | X                                  |                                         |
| 3  |                     |                            |                           |                     |                    |                                    |                                         |
| 4  |                     |                            |                           |                     |                    |                                    |                                         |
| 5  |                     |                            |                           |                     |                    |                                    |                                         |
| 6  |                     |                            |                           |                     |                    |                                    |                                         |
| 7  |                     |                            |                           |                     |                    |                                    |                                         |
| 8  |                     |                            |                           |                     |                    |                                    |                                         |
| 9  |                     |                            |                           |                     |                    |                                    |                                         |
| 10 |                     |                            |                           |                     |                    |                                    |                                         |

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

|    |                              |  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | 1,081,627 | 1,127,851 | FMV<br>Beg. of Year | FMV<br>End of Year | 1,223,285 |
|----|------------------------------|--|---------------------------|----------------------------|---------------------------|-----------|-----------|---------------------|--------------------|-----------|
| 1  | Apache Corp                  |  | 110                       | 12,266                     | 12,266                    |           |           | 9,883               | 11,338             |           |
| 2  | Apple Inc                    |  | 75                        | 20,100                     | 11,862                    |           |           | 30,388              | 28,862             |           |
| 3  | Bank of New York Mellon      |  | 500                       |                            | 12,745                    |           |           |                     | 10,335             |           |
| 4  | Baxter Intl Inc              |  | 340                       | 17,223                     | 17,223                    |           |           | 14,467              | 19,033             |           |
| 5  | Cameron International Corp   |  | 365                       | 11,848                     | 11,848                    |           |           | 13,425              | 18,965             |           |
| 6  | Celgene Corp                 |  | 300                       | 14,046                     |                           |           |           | 15,441              |                    |           |
| 7  | Chevron Corp                 |  | 250                       | 12,072                     | 12,072                    |           |           | 18,520              | 24,710             |           |
| 8  | Cisco Systems Inc            |  | 865                       | 12,804                     |                           |           |           | 17,287              |                    |           |
| 9  | Corning Inc                  |  | 1,000                     |                            | 19,540                    |           |           |                     | 15,030             |           |
| 10 | CVS Caremark Corp            |  | 500                       | 17,239                     | 17,239                    |           |           | 13,490              | 17,955             |           |
| 11 | Danaher Corp                 |  | 440                       | 15,439                     | 15,439                    |           |           | 15,985              | 20,156             |           |
| 12 | Accenture Place              |  | 250                       |                            | 13,573                    |           |           |                     | 13,398             |           |
| 13 | AT&T                         |  | 500                       |                            | 14,299                    |           |           |                     | 14,240             |           |
| 14 | IShares Barclays US TIPS     |  | 250                       |                            | 27,315                    |           |           |                     | 28,580             |           |
| 15 | Emerson Electric             |  | 410                       | 15,417                     | 15,417                    |           |           | 19,126              | 19,086             |           |
| 16 | Exxon Mobil Corp             |  | 200                       | 12,214                     | 6,790                     |           |           | 20,393              | 14,804             |           |
| 17 | Vanguard Materials Fund      |  | 200                       | 12,980                     |                           |           |           | 13,075              |                    |           |
| 18 | Gilead Sciences Inc          |  | 410                       | 23,218                     | 23,218                    |           |           | 13,050              | 16,352             |           |
| 19 | Goldman Sachs Group          |  | 100                       | 15,920                     |                           |           |           | 13,693              |                    |           |
| 20 | Google Inc                   |  | 40                        | 17,676                     |                           |           |           | 18,001              |                    |           |
| 21 | Hewlett Packard Co           |  | 390                       | 17,667                     |                           |           |           | 14,996              |                    |           |
| 22 | Home Depot Inc               |  | 500                       | 12,349                     |                           |           |           | 13,910              |                    |           |
| 23 | Intel Corp                   |  | 970                       | 22,430                     | 22,430                    |           |           | 17,135              | 19,526             |           |
| 24 | IBM Corp                     |  | 100                       |                            | 16,366                    |           |           |                     | 17,191             |           |
| 25 | Johnson & Johnson            |  | 200                       | 20,558                     | 11,181                    |           |           | 20,242              | 13,160             |           |
| 26 | Duke Energy                  |  | 1,125                     | 17,888                     | 17,888                    |           |           | 19,328              | 21,274             |           |
| 27 | JP Morgan Chase              |  | 480                       | 20,120                     | 20,120                    |           |           | 17,453              | 18,029             |           |
| 28 | McDonalds Corp               |  | 300                       | 18,312                     | 18,312                    |           |           | 21,918              | 27,123             |           |
| 29 | Microsoft Corp               |  | 700                       | 16,279                     |                           |           |           | 16,426              |                    |           |
| 30 | Nike Inc Class B             |  | 200                       | 15,689                     | 10,459                    |           |           | 21,000              | 17,330             |           |
| 31 | Pepsico Inc                  |  | 300                       | 17,197                     | 17,197                    |           |           | 19,254              | 19,329             |           |
| 32 | Praxair Inc                  |  | 190                       | 11,452                     |                           |           |           | 16,346              |                    |           |
| 33 | Proctor & Gamble Co          |  | 315                       | 15,056                     | 15,056                    |           |           | 18,796              | 20,059             |           |
| 34 | Prudential Finl Inc          |  | 400                       | 15,958                     | 15,958                    |           |           | 20,240              | 20,084             |           |
| 35 | Qualcomm Inc                 |  | 320                       | 17,795                     | 17,795                    |           |           | 12,256              | 16,467             |           |
| 36 | T Rowe Price Group Inc       |  | 200                       | 14,546                     | 7,582                     |           |           | 16,202              | 10,696             |           |
| 37 | Nucor Corp                   |  | 320                       | 14,496                     | 14,496                    |           |           | 11,770              | 11,546             |           |
| 38 | United Technologies          |  | 200                       | 15,350                     | 8,868                     |           |           | 20,215              | 14,850             |           |
| 39 | Freeport McMoran             |  | 250                       | 17,650                     | 8,825                     |           |           | 17,998              | 11,778             |           |
| 40 | Wells Fargo & Co             |  | 650                       | 16,859                     |                           |           |           | 15,307              |                    |           |
| 41 | Oracle Corporation           |  | 800                       | 22,570                     | 18,056                    |           |           | 21,845              | 22,456             |           |
| 42 | IShares MSCI Eafe Index      |  | 2,000                     | 122,228                    | 122,228                   |           |           | 99,880              | 107,140            |           |
| 43 | IShares Russell Midcap Index |  | 1,625                     | 82,037                     | 154,000                   |           |           | 73,131              | 158,974            |           |
| 44 | IShares S&P Smallcap 600     |  | 2,665                     | 67,118                     | 160,967                   |           |           | 57,510              | 173,823            |           |

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

|    |                                    |                           | 1,081,627                  | 1,127,851                 | 1,057,182           | 1,223,285          |
|----|------------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
|    | Description                        | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
| 45 | Analog Devices                     | 700                       | 20,790                     | 20,790                    | 19,516              | 23,114             |
| 46 | Illinois Tool Works                | 450                       | 19,883                     |                           | 18,567              |                    |
| 47 | Flour Corp New                     | 320                       | 14,512                     | 14,512                    | 14,291              | 19,430             |
| 48 | Vanguard Emerging Markets Fund ETF | 340                       | 31,700                     | 14,256                    | 30,192              | 14,936             |
| 49 | Oppenheimer Developing Markets     | 1,745                     |                            | 60,465                    |                     | 57,314             |
| 50 | General MIs Inc                    | 440                       | 14,543                     | 14,543                    | 15,910              | 16,680             |
| 51 | Honda Motors Co                    | 500                       | 15,350                     | 15,350                    | 16,465              | 16,235             |
| 52 | Occidental Petroleum Corp          | 215                       | 17,584                     |                           | 15,712              |                    |
| 53 | Schlumberger Ltd                   | 200                       | 17,871                     | 11,914                    | 15,999              | 15,624             |
| 54 | Health Care PPTY Invest Inc        | 600                       | 19,314                     | 19,314                    | 21,132              | 22,368             |
| 55 | Abbott Laboratories                | 300                       | 17,598                     | 14,673                    | 17,269              | 15,753             |
| 56 | Medtronics                         | 380                       | 17,012                     |                           | 11,951              |                    |
| 57 | Teva Pharmaceutical                | 300                       | 16,692                     | 16,692                    | 15,186              | 12,408             |
| 58 | Fedex Corp                         | 200                       | 16,712                     | 16,712                    | 15,610              | 15,744             |
| 59 |                                    |                           |                            |                           |                     |                    |
| 60 |                                    |                           |                            |                           |                     |                    |
| 61 |                                    |                           |                            |                           |                     |                    |
| 62 |                                    |                           |                            |                           |                     |                    |
| 63 |                                    |                           |                            |                           |                     |                    |
| 64 |                                    |                           |                            |                           |                     |                    |
| 65 |                                    |                           |                            |                           |                     |                    |
| 66 |                                    |                           |                            |                           |                     |                    |

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

|    | Description                   | Interest<br>Rate | Maturity<br>Date | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|-------------------------------|------------------|------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  | 50000 Wal-Mart Stores Inc     | 3.00%            | 2/3/2014         | 50,175                     | 50,125                    | 52,913              | 52,870             |
| 2  | 50000 Goldman Sachs Group Inc | 5.60%            | 6/15/2015        | 50,000                     | 50,000                    | 52,879              | 52,263             |
| 3  | 50000 Kellogg Co              | 4.45%            | 5/30/2016        | 50,300                     | 50,250                    | 55,995              | 55,833             |
| 4  | 50000 Morgan Stanley          | 6.25%            | 8/28/2017        | 48,695                     | 48,843                    | 54,430              | 52,922             |
| 5  | 50000 John Deere Capital Corp | 1.88%            | 6/17/2013        | 50,686                     | 50,469                    | 51,062              | 51,050             |
| 6  |                               |                  |                  |                            |                           |                     |                    |
| 7  |                               |                  |                  |                            |                           |                     |                    |
| 8  |                               |                  |                  |                            |                           |                     |                    |
| 9  |                               |                  |                  |                            |                           |                     |                    |
| 10 |                               |                  |                  |                            |                           |                     |                    |
|    |                               |                  |                  | 249,856                    | 249,687                   | 267,279             | 264,938            |

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

|    | Kind(s) of Property Sold    | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals | Amount                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|-----------------------------|---------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|    |                             |         |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|    |                             |         |              |               |            |        | 6                          | 0                           |                   |                      |                                          |              |                      |                               |                              | 68,069                                                  |
| 1  | 350 sh Abbott Laboratories  |         | P            | 10/9/2009     | 10/25/2010 |        |                            |                             | 18,474            | 0                    | 17,598                                   | 876          |                      |                               | 0                            | 876                                                     |
| 2  | 50 Apple Computer           |         | P            | 8/7/2008      | 10/25/2010 |        |                            |                             | 15,488            | 0                    | 8,238                                    | 7,250        |                      |                               | 0                            | 7,250                                                   |
| 3  | 220 Cisco Systems           |         | P            | 6/10/2002     | 10/25/2010 |        |                            |                             | 5,198             | 0                    | 3,443                                    | 1,755        |                      |                               | 0                            | 1,755                                                   |
| 4  | 75 Cisco Systems            |         | P            | 9/4/2002      | 10/25/2010 |        |                            |                             | 1,772             | 0                    | 1,004                                    | 768          |                      |                               | 0                            | 768                                                     |
| 5  | 70 Cisco Systems            |         | P            | 10/9/2009     | 10/25/2010 |        |                            |                             | 1,654             | 0                    | 1,662                                    | -8           |                      |                               | 0                            | -8                                                      |
| 6  | 50 Freepoint McMoran        |         | P            | 5/27/2010     | 10/25/2010 |        |                            |                             | 4,824             | 0                    | 3,530                                    | 1,294        |                      |                               | 0                            | 1,294                                                   |
| 7  | 390 Hewlett Packard         |         | P            | 8/7/2008      | 10/25/2010 |        |                            |                             | 16,773            | 0                    | 17,667                                   | -894         |                      |                               | 0                            | -894                                                    |
| 8  | 500 Home Depot              |         | P            | 7/20/2009     | 10/25/2010 |        |                            |                             | 15,725            | 0                    | 12,349                                   | 3,376        |                      |                               | 0                            | 3,376                                                   |
| 9  | 155 Johnson & Johnson       |         | P            | 6/10/2002     | 10/25/2010 |        |                            |                             | 3,197             | 0                    | 2,925                                    | 272          |                      |                               | 0                            | 272                                                     |
| 10 | 85 Johnson & Johnson        |         | P            | 2/15/2006     | 10/25/2010 |        |                            |                             | 5,436             | 0                    | 5,029                                    | 407          |                      |                               | 0                            | 407                                                     |
| 11 | 20 Johnson & Johnson        |         | P            | 8/7/2008      | 10/25/2010 |        |                            |                             | 1,279             | 0                    | 1,423                                    | -144         |                      |                               | 0                            | -144                                                    |
| 12 | 200 Oracle Corp             |         | P            | 5/27/2010     | 10/25/2010 |        |                            |                             | 5,782             | 0                    | 4,514                                    | 1,268        |                      |                               | 0                            | 1,268                                                   |
| 13 | 190 Praxair                 |         | P            | 3/14/2007     | 10/25/2010 |        |                            |                             | 17,819            | 0                    | 11,452                                   | 6,367        |                      |                               | 0                            | 6,367                                                   |
| 14 | 90 Price T Rowe             |         | P            | 2/15/2006     | 10/25/2010 |        |                            |                             | 4,941             | 0                    | 3,412                                    | 1,529        |                      |                               | 0                            | 1,529                                                   |
| 15 | 80 Price T Rowe             |         | P            | 10/9/2009     | 10/25/2010 |        |                            |                             | 4,393             | 0                    | 3,552                                    | 841          |                      |                               | 0                            | 841                                                     |
| 16 | 300 Cellegene Corp          |         | P            | 7/20/2009     | 1/27/2011  |        |                            |                             | 16,459            | 0                    | 14,046                                   | 2,413        |                      |                               | 0                            | 2,413                                                   |
| 17 | 95 Exxon Mobil              |         | P            | 6/13/2002     | 1/27/2011  |        |                            |                             | 7,586             | 0                    | 3,727                                    | 3,859        |                      |                               | 0                            | 3,859                                                   |
| 18 | 50 Exxon Mobil              |         | P            | 9/4/2002      | 1/27/2011  |        |                            |                             | 3,992             | 0                    | 1,697                                    | 2,295        |                      |                               | 0                            | 2,295                                                   |
| 19 | 380 Medtronic               |         | P            | 3/10/2010     | 1/27/2011  |        |                            |                             | 14,425            | 0                    | 17,012                                   | -2,587       |                      |                               | 0                            | -2,587                                                  |
| 20 | 700 Microsoft               |         | P            | 7/24/2009     | 1/27/2011  |        |                            |                             | 20,378            | 0                    | 16,279                                   | 4,099        |                      |                               | 0                            | 4,099                                                   |
| 21 | 100 Nike Inc                |         | P            | 7/20/2009     | 1/27/2011  |        |                            |                             | 8,265             | 0                    | 5,230                                    | 3,035        |                      |                               | 0                            | 3,035                                                   |
| 22 | 215 Occidental Petroleum    |         | P            | 3/10/2010     | 1/27/2011  |        |                            |                             | 20,812            | 0                    | 17,584                                   | 3,228        |                      |                               | 0                            | 3,228                                                   |
| 23 | 100 Schlumberger            |         | P            | 5/27/2010     | 1/27/2011  |        |                            |                             | 8,583             | 0                    | 5,957                                    | 2,626        |                      |                               | 0                            | 2,626                                                   |
| 24 | 100 United Technologies     |         | P            | 2/15/2006     | 1/27/2011  |        |                            |                             | 8,255             | 0                    | 5,826                                    | 2,429        |                      |                               | 0                            | 2,429                                                   |
| 25 | 10 United Technologies      |         | P            | 8/7/2008      | 1/27/2011  |        |                            |                             | 825               | 0                    | 657                                      | 168          |                      |                               | 0                            | 168                                                     |
| 26 | 200 Vanguard Materials Fund |         | P            | 10/9/2009     | 1/27/2011  |        |                            |                             | 16,563            | 0                    | 12,980                                   | 3,583        |                      |                               | 0                            | 3,583                                                   |
| 27 | 500 Cisco Systems           |         | P            | 9/4/2002      | 4/12/2011  |        |                            |                             | 8,750             | 0                    | 6,695                                    | 2,055        |                      |                               | 0                            | 2,055                                                   |
| 28 | 150 Freeport McMoran        |         | P            | 5/27/2010     | 4/12/2011  |        |                            |                             | 8,159             | 0                    | 5,295                                    | 2,864        |                      |                               | 0                            | 2,864                                                   |
| 29 | 40 Google                   |         | P            | 3/14/2007     | 4/12/2011  |        |                            |                             | 22,987            | 0                    | 17,676                                   | 5,311        |                      |                               | 0                            | 5,311                                                   |
| 30 | 220 Illinois Tool Works     |         | P            | 10/9/2009     | 4/12/2011  |        |                            |                             | 11,838            | 0                    | 9,867                                    | 1,971        |                      |                               | 0                            | 1,971                                                   |
| 31 | 230 Illinois Tool Works     |         | P            | 7/28/2010     | 4/12/2011  |        |                            |                             | 12,376            | 0                    | 10,017                                   | 2,359        |                      |                               | 0                            | 2,359                                                   |
| 32 | 400 Vanguard MSCI Emerging  |         | P            | 8/7/2008      | 4/12/2011  |        |                            |                             | 19,736            | 0                    | 17,444                                   | 2,292        |                      |                               | 0                            | 2,292                                                   |
| 33 | 600 Wells Fargo             |         | P            | 7/20/2009     | 4/12/2011  |        |                            |                             | 18,666            | 0                    | 15,407                                   | 3,259        |                      |                               | 0                            | 3,259                                                   |
| 34 | 50 Wells Fargo              |         | P            | 10/9/2009     | 4/12/2011  |        |                            |                             | 1,555             | 0                    | 1,453                                    | 102          |                      |                               | 0                            | 102                                                     |
| 35 | 100 Goldman Sachs Group     |         | P            | 7/20/2009     | 7/28/2011  |        |                            |                             | 13,671            | 0                    | 15,920                                   | -2,249       |                      |                               | 0                            | -2,249                                                  |

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

|    | Name          | Check "X"<br>if Business | Street               | City   | State | Zip Code | Foreign<br>Country | Title   | Average<br>Hours |
|----|---------------|--------------------------|----------------------|--------|-------|----------|--------------------|---------|------------------|
| 1  | Guy F Renkert |                          | 1201 Millerton St SE | Canton | OH    | 44707    |                    | Trustee | 2                |
| 2  | Steve Renkert |                          | 1201 Millerton St SE | Canton | OH    | 44707    |                    | Trustee | 2                |
| 3  |               |                          |                      |        |       |          |                    |         |                  |
| 4  |               |                          |                      |        |       |          |                    |         |                  |
| 5  |               |                          |                      |        |       |          |                    |         |                  |
| 6  |               |                          |                      |        |       |          |                    |         |                  |
| 7  |               |                          |                      |        |       |          |                    |         |                  |
| 8  |               |                          |                      |        |       |          |                    |         |                  |
| 9  |               |                          |                      |        |       |          |                    |         |                  |
| 10 |               |                          |                      |        |       |          |                    |         |                  |

Part

|    | 0            | 0        | 0               | 0           |
|----|--------------|----------|-----------------|-------------|
|    | Compensation | Benefits | Expense Account | Explanation |
| 1  |              |          |                 |             |
| 2  |              |          |                 |             |
| 3  |              |          |                 |             |
| 4  |              |          |                 |             |
| 5  |              |          |                 |             |
| 6  |              |          |                 |             |
| 7  |              |          |                 |             |
| 8  |              |          |                 |             |
| 9  |              |          |                 |             |
| 10 |              |          |                 |             |

### **Part XVI-B (990-PF) - Relationship of Activities**

[illegible]