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

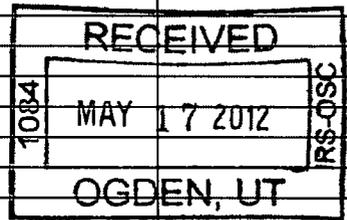
2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation ELLA WEISS EDUCATIONAL FUND 07243-00		A Employer identification number 23-7133041
Number and street (or P O box number if mail is not delivered to street address) 106 SOUTH MAIN STREET, SUITE 1600	Room/suite	B Telephone number (see instructions) (330) 384-7302
City or town, state, and ZIP code AKRON, OH 44308		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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"/> 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) \blacktriangleright \$ 595,565.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 instructions).)				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,942.	15,940.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	35,859.			
b Gross sales price for all assets on line 6a 355,546.				
7 Capital gain net income (from Part IV, line 2)		35,859.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	51,801.	51,799.		
13 Compensation of officers, directors, trustees, etc	8,833.	4,417.		4,417.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,904.	NONE	NONE	723.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	527.	222.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	11,264.	4,639.	NONE	5,340.
25 Contributions, gifts, grants paid	24,800.			24,800.
26 Total expenses and disbursements Add lines 24 and 25	36,064.	4,639.	NONE	30,140.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,737.			
b Net investment income (if negative, enter -0-)		47,160.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 30 2012

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		
	2	Savings and temporary cash investments	11,811.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments - U S and state government obligations (attach schedule),	95,714.	
	b	Investments - corporate stock (attach schedule)	380,208.	
	c	Investments - corporate bonds (attach schedule),	57,566.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
	12	Investments - mortgage loans		
	13	Investments - other (attach schedule)		561,040.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		595,565.
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	545,299.	561,040.	595,565.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶)		
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	545,299.	561,040.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	545,299.	561,040.	
31	Total liabilities and net assets/fund balances (see instructions)	545,299.	561,040.	

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)	1 545,299.
2	Enter amount from Part I, line 27a	2 15,737.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 4.
4	Add lines 1, 2, and 3	4 561,040.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 561,040.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 353,908.		319,687.	34,221.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a			34,221.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 35,859.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	22,383.	600,316.	0.03728536304
2009	10,132.	544,052.	0.01862321984
2008	20,015.	616,099.	0.03248666205
2007	312.	705,652.	0.00044214429
2006	34,460.	708,438.	0.04864222416
2 Total of line 1, column (d)			2 0.13747961338
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.02749592268
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 625,166.
5 Multiply line 4 by line 3			5 17,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 472.
7 Add lines 5 and 6			7 17,662.
8 Enter qualifying distributions from Part XII, line 4 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.			8 30,140.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', 'Overpayment', and 'Refunded'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS, in its governing instrument?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did any persons become substantial contributors during the tax year?'.

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 instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of FIRSTMERIT BANK, NA Telephone no (330) 384-7302
Located at 106 S. MAIN ST., 16TH FL, AKRON, OH ZIP + 4 44308
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2011, 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? Yes No 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes X 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 instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
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 instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 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 2011.) 3b
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 2011? 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 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 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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		8,833.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	598,019.
b	Average of monthly cash balances	1b	36,667.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	634,686.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	634,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	625,166.
6	Minimum investment return. Enter 5% of line 5	6	31,258.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,258.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	472.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	472.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,786.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,786.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,786.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	30,140.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	472.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,668.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,786.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20____, 20____		17,405.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>30,140.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		17,405.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				12,735.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				18,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				3a 24,800.
<p>b Approved for future payment</p>				
Total				3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	278.	278.
AMERICAN EXPRESS CO	127.	127.
APACHE CORP COMMON	27.	27.
AUTOMATIC DATA PROCESSING INC	169.	169.
BOEING CO	25.	25.
CHEVRONTEXACO CORP	173.	173.
CISCO SYSTEMS INC	23.	23.
COCA-COLA CO	160.	160.
CONOCOPHILLIPS	287.	287.
DANAHER CORP	10.	10.
E I DUPONT DE NEMOURS & CO	135.	135.
ECOLAB INC	64.	64.
EMERSON ELECTRIC CO	75.	75.
EXXON MOBIL CORP	246.	246.
FHLB	694.	694.
FEDERAL HOME LN MTG	2,050.	2,050.
FED SHORT TERM INC FUND #65	601.	601.
FEDERATED TOTAL RTRN GOVT BD FD #647	375.	375.
FLUOR CORP NEW	43.	43.
GENERAL ELECTRIC CO	139.	139.
GENERAL MILLS INC	62.	62.
GOLDMAN SACHS GOVT INCOME-IN	184.	184.
HEWLETT PACKARD CORP	16.	16.
HOME DEPOT INC	135.	135.
ILLINOIS TOOL WORKS	112.	112.
INTEL CORP	157.	157.
INTERNATIONAL BUSINESS MACHINE CORP	38.	38.
ISHARES RUSSELL MIDCAP GRWTH	73.	73.
ISHARES RUSSELL MIDCAP INDEX FUND	442.	442.
ISHARES TRUST S&P SM CAP 600	130.	130.
ISHARES TR S&P SMALLCAP/600 GROWTH	20.	20.
ISHARES RUSSELL TOP 200 GROWTH	46.	46.
AXG507 L668 04/13/2012 13:33:28		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON CO	232.	232.
KOHL'S CORPORATION	31.	31.
LOOMIS SAYLES BOND FUND	1,872.	1,872.
MARKET VECTORS AGRIBUSINESS	69.	67.
MC DONALDS CORP	253.	253.
MERCK & CO INC	63.	63.
MICROSOFT CORP	218.	218.
FEDERATED PRIME OBLIGATIONS FD	4.	4.
NIKE INC CLASS B	74.	74.
OCCIDENTAL PETROLEUM CORP	98.	98.
ORACLE SYSTEMS CORP.	66.	66.
PEPSICO INC	251.	251.
PRAXAIR INC	96.	96.
PRICE T ROWE GROUP INC	47.	47.
PROCTER & GAMBLE CO	243.	243.
PRUDENTIAL FINL INC	203.	203.
SPDR DJ WILSHIRE INTL REAL ESTATE	191.	191.
SPDR DOW JONES REIT ETF	250.	250.
SCHLUMBERGER LTD	96.	96.
HEALTH CARE SELECT SECTOR SPDR	210.	210.
CONSUMER STAPLES SELECT SECTOR SPDR	51.	51.
UTILITIES SELECT SECTOR SPDR	188.	188.
JM SMUCKER CO/THE-NEW COM	46.	46.
STATE STR CORP	70.	70.
TEVA PHARMACEUTICAL INDS ADR	120.	120.
US BANCORP	131.	131.
UNION PACIFIC CORP	128.	128.
UNITED TECHNOLOGIES CORP	104.	104.
VANGUARD INTM TERM INV G-INV	1,094.	1,094.
VANGUARD FTSE ALL-WORLD EX-US	733.	733.
VANGUARD MSCI EMERGING MARKETS ETF	1,271.	1,271.
THE VANGUARD GROUP INC ENERGY ETF	230.	230.
YUM! BRANDS INC	93.	93.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	15,942.	15,940.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	961.			365.
TAX PREPARATION FEE (NON-ALLOC	943.			358.
TOTALS	1,904.	NONE	NONE	723.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	15.	15.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	105.		
FOREIGN TAXES ON QUALIFIED FOR	131.	131.	
FOREIGN TAXES ON NONQUALIFIED	76.	76.	
TOTALS	527.	222.	200.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	4.
TOTAL	----- 4. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIRSTMERIT BANK, NA

ADDRESS:

106 S. MAIN ST., 16TH FL
AKRON, OH 44308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,833.

TOTAL COMPENSATION: 8,833.

=====

RECIPIENT NAME:

TOBY BLOSSOM C/O FIRSTMERIT BANK

ADDRESS:

106 S. MAIN ST., 16TH FLOOR
AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7302

FORM, INFORMATION AND MATERIALS:

PRINTED APPLICATION UPON REQUEST; INCLUDE
RECOMMENDATIONS AND TRANSCRIPTS FROM
HIGH SCHOOL AND COLLEGE

SUBMISSION DEADLINES:

MARCH 15 FOR THE FOLLOWING ACADEMIC YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

UNDER 23 YEARS OF AGE; RESIDENT OF OHIO
AND ATTENDING AN OHIO EDUCATIONAL INSTITUTION

RECIPIENT NAME:
THE COLLEGE OF WOOSTER
ADDRESS:
1189 BEALL AVENUE
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:
BALDWIN WALLACE COLLEGE
ADDRESS:
275 EASTLAND ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:
MALONE UNIVERSITY
ADDRESS:
2600 CLEVELAND AVENUE NW
CANTON, OH 44709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 1,550.

=====

RECIPIENT NAME:

UNIVERSITY OF AKRON

ADDRESS:

382 CARROLL STREET
AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 4,650.

RECIPIENT NAME:

BOWLING GREEN STATE UNIVERSITY

ADDRESS:

110 MCFALL CENTER
BOWLING GREEN, OH 43403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:

THE OHIO STATE UNIVERISTY

ADDRESS:

281 WEST LANE AVE
COLUMBUS, OH 43218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

=====

RECIPIENT NAME:

THE UNIVERSITY OF FINDLAY

ADDRESS:

14700 STATE ROUTE 68
FINDLAY, OH 45840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:

OHIO NORTHERN UNIVERSITY

ADDRESS:

525 MAIN ST
ADA, OH 45810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:

HEIDELBERG UNIVERSITY

ADDRESS:

310 E. MARKET ST.
TIFFIN, OH 44883

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

=====

RECIPIENT NAME:

UNIVERSITY OF TOLEDO

ADDRESS:

2801 W. BANCROFT
TOLEDO, OH 43606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:

OHIO UNIVERSITY

ADDRESS:

120 CHUBB HALL
ATHNES, OH 45701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:

UNIVERISTY OF AKRON WAYNE COLLEGE

ADDRESS:

1901 SMUCKER ROAD
ORVILLE, OH 44667

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,550.

TOTAL GRANTS PAID:

24,800.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust ELLA WEISS EDUCATIONAL FUND 07243-00	Employer identification number 23-7133041
--	---

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					339.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,278.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	4,617.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,299.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	29,943.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	31,242.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,617.
14	Net long-term gain or (loss):			
	a Total for year	14a		31,242.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		35,859.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ELLA WEISS EDUCATIONAL FUND 07243-00** Employer identification number: **23-7133041**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CELGENE CORP	02/11/2010	01/24/2011	568.00	571.00	-3.00
80. DUKE ENERGY HOLDING CO	02/11/2010	01/24/2011	1,453.00	1,297.00	156.00
100. GENERAL MILLS INC	05/26/2010	02/03/2011	3,475.00	3,549.00	-74.00
165. MERCK & CO INC	03/10/2010	02/14/2011	5,409.00	6,063.00	-654.00
60. BOEING CO	08/10/2010	02/23/2011	4,214.00	4,100.00	114.00
125. KOHLS CORPORATION	12/09/2010	04/21/2011	6,501.00	6,761.00	-260.00
200. BED BATH & BEYOND INC	VAR	05/19/2011	10,947.00	8,624.00	2,323.00
40. HEWLETT PACKARD CORP	09/30/2010	05/19/2011	1,442.00	1,685.00	-243.00
75. NAVISTAR INTL CORP NEW	02/14/2011	05/19/2011	5,090.00	4,967.00	123.00
5. GOOGLE INC - CL A	09/30/2010	06/14/2011	2,550.00	2,623.00	-73.00
75. MEDCO HEALTH SOLUTIONS	11/16/2010	06/14/2011	4,199.00	4,456.00	-257.00
115. AMERICAN EXPRESS CO	VAR	07/26/2011	5,935.00	4,982.00	953.00
145. CONOCOPHILLIPS	08/19/2010	07/26/2011	10,731.00	7,944.00	2,787.00
55. ISHARES TRUST S&P SM C	05/19/2011	08/05/2011	3,557.00	4,052.00	-495.00
135. VANGUARD FTSE ALL WO	VAR	08/05/2011	12,187.00	12,765.00	-578.00
192. VANGUARD FTSE ALL-WOR	09/23/2010	08/09/2011	8,173.00	8,566.00	-393.00
23. AUTOMATIC DATA PROCESS	04/21/2011	12/08/2011	1,195.00	1,218.00	-23.00
8. DANAHER CORP	11/03/2011	12/08/2011	369.00	392.00	-23.00
7. E M C CORPORATION	02/23/2011	12/08/2011	162.00	184.00	-22.00
7. INTERNATIONAL BUSINESS	11/03/2011	12/08/2011	1,342.00	1,309.00	33.00
464. ISHARES RUSSELL TOP 2	09/13/2011	12/08/2011	14,237.00	13,473.00	764.00
25. MARKET VECTORS AGRIBUS	06/01/2011	12/08/2011	1,189.00	1,370.00	-181.00
32. ORACLE SYSTEMS CORP.	02/23/2011	12/08/2011	989.00	1,035.00	-46.00
184. HEALTH CARE SELECT SE	06/14/2011	12/08/2011	6,159.00	6,514.00	-355.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

ELLA WEISS EDUCATIONAL FUND 07243-00

23-7133041

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. CELGENE CORP	02/12/2009	01/24/2011	3,691.00	3,392.00	299.00
360. DUKE ENERGY HOLDING C	03/13/2009	01/24/2011	6,537.00	4,629.00	1,908.00
120. GENERAL MILLS INC	01/31/2008	02/03/2011	4,170.00	3,277.00	893.00
255. VANGUARD MSCI EMERGIN ETF	VAR	02/14/2011	11,714.00	11,432.00	282.00
30000. FHLB 2/18/11	08/17/2007	02/18/2011	30,000.00	29,940.00	60.00
120. DANAHER CORP	VAR	02/23/2011	5,931.00	4,003.00	1,928.00
150. CAMERON INTERNATIONAL	VAR	05/19/2011	7,182.00	4,536.00	2,646.00
160. HEWLETT PACKARD CORP	09/01/2009	05/19/2011	5,767.00	7,073.00	-1,306.00
115. FLUOR CORP NEW	10/09/2009	06/01/2011	7,611.00	5,615.00	1,996.00
434. INTEL CORP	VAR	06/01/2011	9,621.00	9,859.00	-238.00
153. PRICE T ROWE GROUP IN	VAR	06/01/2011	9,199.00	6,410.00	2,789.00
383. CISCO SYSTEMS INC	VAR	06/14/2011	5,745.00	2,434.00	3,311.00
10. GOOGLE INC - CL A	06/15/2006	06/14/2011	5,100.00	3,911.00	1,189.00
165. E I DUPONT DE NEMOURS	05/17/2010	07/07/2011	9,235.00	6,297.00	2,938.00
324. GENERAL ELECTRIC CO	VAR	07/07/2011	6,259.00	3,148.00	3,111.00
75. OCCIDENTAL PETROLEUM C	12/10/2009	07/07/2011	8,050.00	5,771.00	2,279.00
95. ISHARES TRUST S&P SM C	08/01/2008	08/05/2011	6,144.00	5,851.00	293.00
109. EMERSON ELECTRIC CO	05/10/2006	08/09/2011	4,691.00	4,751.00	-60.00
270. HOME DEPOT INC	VAR	08/19/2011	8,693.00	6,635.00	2,058.00
110. ILLINOIS TOOL WORKS	VAR	08/19/2011	4,571.00	4,517.00	54.00
190. STATE STR CORP	07/21/2010	08/19/2011	6,143.00	7,248.00	-1,105.00
60. APACHE CORP COMMON	VAR	08/26/2011	5,891.00	5,165.00	726.00
235. ISHARES RUSSELL MIDCA	VAR	09/13/2011	22,041.00	22,123.00	-82.00
360. ISHARES TRUST S&P SM	VAR	09/13/2011	22,346.00	21,455.00	891.00
3. APPLE COMPUTER INC	11/29/2007	12/08/2011	1,178.00	552.00	626.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE ELLA WEISS EDUC FUND
IRREVOCABLE TRUST U/A DTD 8/25/1966

ACCOUNT 07243-00

STATEMENT OF ACCOUNT

FOR THE PERIOD

12/01/11 THROUGH 12/31/11

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

TOBY BLOSSOM
(330) 384-7302 / (888) 384-6388

OR

CHRISTOPHER M. DAVIS
(330) 384-7268 / (888) 384-6388

WEALTH MANAGEMENT SERVICES
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

TABLE OF CONTENTS

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

<u>DESCRIPTION</u>	<u>PAGE</u>
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ACCOUNT SUMMARY

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

PAGE: 1

FOR THE PERIOD 12/01/11 THROUGH 12/31/11

	<u>THIS PERIOD</u>	<u>CALENDAR YEAR-TO-DATE</u>
BEGINNING MARKET VALUE	598,157.67	642,314.12
ADDITIONS	331.35	1,216.14
DISTRIBUTIONS	1,031.06-	36,273.14-
INCOME	4,675.29	16,575.92
REALIZED CAPITAL GAINS/LOSSES	3,932.22	34,220.11
UNREALIZED CAPITAL GAINS/LOSSES	10,500.39-	62,488.07-
ENDING MARKET VALUE	595,565.08	595,565.08

CASH AND MONEY MARKET SUMMARY

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

PAGE: 2

FOR THE PERIOD 12/01/11 THROUGH 12/31/11

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE	24,566.64	11,811.08
CASH ADDITIONS	331.35	1,216.14
<u>DISTRIBUTIONS</u>		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	0.00
FEES	693.91-	9,775.81-
EXPENSES	5.80-	25,119.51-
OTHER DISBURSEMENTS	<u>331.35-</u>	<u>1,377.82-</u>
TOTAL DISTRIBUTIONS	1,031.06-	36,273.14-
<u>INCOME</u>		
TAXABLE INTEREST	0.00	2,743.75
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	3,931.39	12,798.92
NON TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	<u>743.90</u>	<u>1,033.25</u>
TOTAL INCOME	4,675.29	16,575.92
<u>BUY AND SELL ACTIVITY</u>		
PURCHASES	51,714.17-	319,266.84-
SALES	<u>51,144.61</u>	<u>353,909.50</u>
TOTAL BUY AND SELL ACTIVITY	569.56-	34,642.66
ENDING CASH BALANCE	<u>0.00</u>	<u>0.00</u>
ENDING MONEY MARKET BALANCE	27,972.66	27,972.66

ASSET SUMMARY

ELLA WEISS EDUCATIONAL TRUST U/A
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<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	10,342.45	1.74 %	10,342.45			
MONEY MARKET FUNDS	27,972.66	4.70 %	27,972.66	0.00	3	0.01 %
U.S. GOVERNMENT AGENCIES	41,079.20	6.90 %	40,292.80	786.40	2,050	4.99 %
COMMON EQUITY SECURITIES	208,448.40	35.00 %	163,499.05	44,949.35	4,335	2.08 %
CLOSED END EQUITY MUTUAL FUND	205,577.98	34.52 %	220,195.63	14,617.65-	3,881	1.89 %
TAXABLE FIXED INCOME FUNDS	112,486.84	18.89 %	109,080.04	3,406.80	4,373	3.89 %
PRINCIPAL PORTFOLIO TOTAL	<u>605,907.53</u>	<u>101.74 %</u>	<u>571,382.63</u>	<u>34,524.90</u>	<u>14,642</u>	<u>2.46 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	10,342.45-	1.74-%	10,342.45-			
TOTAL ASSETS	<u>595,565.08</u>	<u>100.00 %</u>	<u>561,040.18</u>	<u>34,524.90</u>	<u>14,642</u>	<u>2.46 %</u>

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED. TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	10,342.45	1.74 %	10,342.45			
<u>MONEY MARKET FUNDS</u>							
27,972.66	FEDERATED PRIME OBLIGATIONS FUND	27,972.66 1.000	4.70 %	27,972.66	0.00	3	0.01 %
<u>U.S. GOVERNMENT AGENCIES</u>							
40,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/16/2002 5.125% 07/15/2012	41,079.20 102.698	6.90 %	40,292.80	786.40	2,050	4.99 %
<u>COMMON EQUITY SECURITIES</u>							
155	ABBOTT LABS	8,715.65 56.230	1.46 %	7,325.85	1,389.80	298	3.42 %
146	AMERICAN EXPRESS CO	6,886.82 47.170	1.16 %	6,458.49	428.33	105	1.52 %
27	APPLE INC	10,935.00 405.000	1.84 %	4,347.47	6,587.53	0	0.00 %
162	AUTOMATIC DATA PROCESSING INC	8,749.62 54.010	1.47 %	8,179.89	569.73	256	2.93 %
42	BLACKROCK INC CL A	7,486.08 178.240	1.26 %	7,144.84	341.24	231	3.09 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
69	CHEVRON CORPORATION	7,341.60 106.400	1.23 %	4,912.58	2,429.02	224	3.05 %
76	COCA COLA CO	5,317.72 69.970	0.89 %	3,973.98	1,343.74	143	2.69 %
152	DANAHER CORP	7,150.08 47.040	1.20 %	5,747.87	1,402.21	15	0.21 %
153	ECOLAB INC	8,844.93 57.810	1.49 %	6,861.56	1,983.37	122	1.38 %
358	EMC CORP/MASS	7,711.32 21.540	1.29 %	8,663.90	952.58-	0	0.00 %
104	EXXON MOBIL CORPORATION	8,815.04 84.760	1.48 %	1,578.20	7,236.84	196	2.22 %
44	INTERNATIONAL BUSINESS MACHINES CORP	8,090.72 183.880	1.36 %	8,230.65	139.93-	132	1.63 %
66	JM SMUCKER CO/THE-NEW	5,159.22 78.170	0.87 %	4,472.72	686.50	127	2.46 %
79	JOHNSON & JOHNSON	5,180.82 65.580	0.87 %	1,688.32	3,492.50	180	3.47 %
88	MCDONALDS CORP	8,829.04 100.330	1.48 %	4,701.16	4,127.88	246	2.79 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED. TAX COST	UNREALIZED GAIN/LOSS (COST VS. MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
264	MICROSOFT CORP	6,853.44 25.960	1.15 %	6,139.69	713.75	211	3.08 %
75	NIKE INC-CLASS B	7,227.75 96.370	1.21 %	3,815.41	3,412.34	108	1.49 %
268	ORACLE CORPORATION	6,874.20 25.650	1.15 %	7,949.23	1,075.03-	64	0.93 %
130	PEPSICO INC	8,625.50 66.350	1.45 %	7,358.39	1,267.11	268	3.11 %
49	PRAXAIR INC	5,238.10 106.900	0.88 %	2,859.14	2,378.96	98	1.87 %
110	PROCTER & GAMBLE CO	7,338.10 66.710	1.23 %	4,790.07	2,548.03	231	3.15 %
98	PRUDENTIAL FINL INC	4,911.76 50.120	0.82 %	3,878.37	1,033.39	142	2.89 %
90	SCHLUMBERGER LTD	6,147.90 68.310	1.03 %	5,425.60	722.30	90	1.46 %
211	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	8,515.96 40.360	1.43 %	10,160.49	1,644.53-	166	1.95 %
70	UNION PAC CORP	7,415.80 105.940	1.25 %	5,732.42	1,683.38	168	2.27 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
111	UNITED TECHNOLOGIES CORP	8,112.99 73.090	1.36 %	6,027.86	2,085.13	213	2.63 %
320	US BANCORP NEW	8,656.00 27.050	1.45 %	8,770.16	114.16-	160	1.85 %
124	YUM! BRANDS INC	7,317.24 59.010	1.23 %	6,304.74	1,012.50	141	1.93 %
	TOTAL COMMON EQUITY SECURITIES	208,448.40	35.00 %	163,499.05	44,949.35	4,335	2.08 %
	<u>CLOSED END EQUITY MUTUAL FUND</u>						
336	HEALTH CARE SELECT SECTOR SPDR SECTOR INDEX FUND	11,655.84 34.690	1.96 %	11,293.52	362.32	229	1.96 %
226	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	12,441.30 55.050	2.09 %	13,432.43	991.13-	116	0.93 %
297	ISHARES RUSSELL MIDCAP INDEX FUND	29,230.74 98.420	4.91 %	28,113.33	1,117.41	463	1.58 %
113	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	8,415.11 74.470	1.41 %	8,024.06	391.05	55	0.65 %
215	MARKET VECTORS AGRIBUSINESS	10,137.25 47.150	1.70 %	11,785.93	1,648.68-	65	0.64 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS. MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
150	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	4,774.50 31.830	0.80 %	6,176.63	1,402.13-	203	4.25 %
189	SPDR DOW JONES REIT ETF	12,171.60 64.400	2.04 %	11,500.89	670.71	384	3.15 %
175	SPDR GOLD TRUST	26,598.25 151.990	4.47 %	27,984.08	1,385.83-	0	0.00 %
142	THE VANGUARD GROUP INC ENERGY ETF	14,315.02 100.810	2.40 %	15,693.78	1,378.76-	230	1.61 %
241	UTILITIES SELECT SECTOR SPDR	8,671.18 35.980	1.46 %	7,986.81	684.37	330	3.81 %
500	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	19,825.00 39.650	3.33 %	22,196.60	2,371.60-	685	3.46 %
1,239	VANGUARD MSCI EMERGING MARKETS ETF	47,342.19 38.210	7.95 %	56,007.57	8,665.38-	1,123	2.37 %
TOTAL CLOSED END EQUITY MUTUAL FUND		205,577.98	34.52 %	220,195.63	14,617.65-	3,881	1.89 %
TAXABLE FIXED INCOME FUNDS							
2,921.966	FEDERATED SHORT TERM INCOME FUND	25,070.47 8.580	4.21 %	25,000.00	70.47	732	2.92 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,355.623	FEDERATED TOTAL RETURN GOVT BD FD SH BEN INT INSTL SHS	15,996.35 11.800	2.69 %	15,256.91	739.44	354	2.21 %
697.523	GOLDMAN SACHS GOVERNMENT INCOME FUND	10,741.85 15.400	1.80 %	10,582.73	159.12	160	1.49 %
2,130.383	LOOMIS SAYLES BOND FUND	29,676.24 13.930	4.98 %	27,566.35	2,109.89	1,873	6.31 %
3,103.296	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	31,001.93 9.990	5.21 %	30,674.05	327.88	1,255	4.05 %
	TOTAL TAXABLE FIXED INCOME FUNDS	112,486.84	18.89 %	109,080.04	3,406.80	4,373	3.89 %
	PRINCIPAL PORTFOLIO TOTAL	605,907.53	101.74 %	571,382.63	34,524.90	14,642	2.42 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	<u>INCOME PORTFOLIO</u>						
	INCOME CASH	10,342.45-	1.74-%	10,342.45-			
	TOTAL ASSETS	595,565.08	100.00 %	561,040.18	34,524.90	14,642	2.46 %