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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

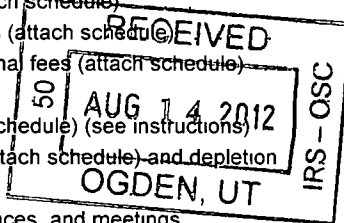
Name of foundation Robert O and Annamae Orr Family Foundation		A Employer identification number 34-1867983
Number and street (or P O box number if mail is not delivered to street address) Mike Stark, 3475 Ridgewood Rd	Room/suite	B Telephone number (see instructions) (330) 237-3305
City or town, state, and ZIP code Akron OH 44333-3163		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,765,316	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	267,112	267,112		
	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	-24,170			
	b Gross sales price for all assets on line 6a	3,462,318			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	242,942	267,112	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,600	100,300		100,300
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,039	1,529	0	510
	c Other professional fees (attach schedule)	64,024	64,024	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,502	917	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	1,178	884		294
	22 Printing and publications				
	23 Other expenses (attach schedule)	997	75	0	922
	24 Total operating and administrative expenses. Add lines 13 through 23	271,340	167,729	0	102,026
	25 Contributions, gifts, grants paid	454,800			454,800
26 Total expenses and disbursements. Add lines 24 and 25	726,140	167,729	0	556,826	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-483,198				
b Net investment income (if negative, enter -0-)		99,383			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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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	10,683	27,399	27,399
	2	Savings and temporary cash investments	1,831,502	1,620,433	1,620,433
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	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)	705,790	500,634	562,743
	b	Investments—corporate stock (attach schedule)	2,698,133	2,637,410	2,793,533
	c	Investments—corporate bonds (attach schedule)	3,523,837	3,528,479	3,760,463
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	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
	15	Other assets (describe See Attached Statement)	28,289	745	745
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,798,234	8,315,100	8,765,316
	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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,798,234	8,315,100	
	30	Total net assets or fund balances (see instructions)	8,798,234	8,315,100	
	31	Total liabilities and net assets/fund balances (see instructions)	8,798,234	8,315,100	

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	8,798,234
2	Enter amount from Part I, line 27a	2	-483,198
3	Other increases not included in line 2 (itemize) Recoveries of prior year disbursements	3	64
4	Add lines 1, 2, and 3	4	8,315,100
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,315,100

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Long Term Sales - See Attached	P	1/1/2010	12/31/2011
b Short Term Sales - See Attached	P	1/1/2011	12/31/2011
c Enron Litigation	P	1/1/2010	5/17/2011
d Enron Litigation	P	1/1/2010	7/28/2011
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 1,886,802	0	1,811,620	75,182
b 1,575,191	0	1,674,868	-99,677
c 242	0	0	242
d 83	0	0	83
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	75,182
b 0	0	0	-99,677
c 0	0	0	242
d 0	0	0	83
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-24,170
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 }	3	-99,677

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	557,061	9,246,600	0.060245
2009	480,381	9,256,077	0.051899
2008	531,576	9,783,145	0.054336
2007	607,941	10,659,415	0.057033
2006	596,084	10,624,454	0.056105

2 Total of line 1, column (d)	2	0.279618
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	0.055924
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,943,549
5 Multiply line 4 by line 3	5	500,159
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	994
7 Add lines 5 and 6	7	501,153
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	556,826

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	994
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	994
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	994
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,240	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,240	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	246	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 246 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	X	
14	The books are in care of Michael L Stark Telephone no (330) 237-3305 Located at 3475 Ridgewood Road Akron OH ZIP+4 44333			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	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 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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,035,163
b	Average of monthly cash balances	1b	44,582
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,079,745
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,079,745
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	136,196
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,943,549
6	Minimum investment return. Enter 5% of line 5	6	447,177

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	447,177
2a	Tax on investment income for 2011 from Part VI, line 5	2a	994
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	994
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,183
4	Recoveries of amounts treated as qualifying distributions	4	64
5	Add lines 3 and 4	5	446,247
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	446,247

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	556,826
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	556,826
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	994
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	555,832

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				446,247
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	5,530			
b From 2007	78,776			
c From 2008	44,391			
d From 2009	18,474			
e From 2010	97,197			
f Total of lines 3a through e	244,368			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 556,826				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				446,247
e Remaining amount distributed out of corpus	110,579			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	354,947			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,530			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	349,417			
10 Analysis of line 9				
a Excess from 2007	78,776			
b Excess from 2008	44,391			
c Excess from 2009	18,474			
d Excess from 2010	97,197			
e Excess from 2011	110,579			

Part XIV Private Operating Foundations (see 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 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)

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) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0			0
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 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))

NONE

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

NONE

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

M Stark 3475 Ridgewood Road Akron OH 44333 (330) 376-3300

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

No Form Needed, Include name, address and confirmation of 501(c)(3) status with request

c Any submission deadlines

None

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

The organization must be a 501(c)(3)

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

[illegible]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	267,112	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-24,170	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		242,942	0
13	Total. Add line 12, columns (b), (d), and (e)				13	242,942

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

[illegible]

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

Recipient(s) paid during the year

Name

Akron Zoo

Street

500 Edgewood Rd

City

Akron

State

OH

Zip Code

44307

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

70,000

Name

St Vincent - St Mary

Street

15 North Maple Avenue

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Scholarships

Amount

20,000

Name

Refuge of Hope

Street

PO Box 9361

City

Canton

State

OH

Zip Code

44711

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Food Program

Amount

10,000

Name

Habitat for Humanity

Street

2301 Romig Raod

City

Akron

State

OH

Zip Code

44320

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

10,000

Name

Goodwill Industries

Street

570 E Waterloo Road

City

Akron

State

OH

Zip Code

44319

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Emergency Care Porgram

Amount

5,000

Name

Shaw JCC of Akron

Street

750 White Pond Drive

City

Akron

State

OH

Zip Code

44320

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

2,500

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

Recipient(s) paid during the year

Name

Western Reserve Historical Society

Street

10825 East Blvd

City

Cleveland

State

OH

Zip Code

44106

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hale Farm

Amount

5,000

Name

Salvation Army Summit County

Street

PO Box 1884

City

Akron

State

OH

Zip Code

44309

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

10,000

Name

Great Trail Council Boy Scouts of America

Street

1601 S Main St

City

Akron

State

OH

Zip Code

44309

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

Special Needs Scouting Program

Amount

2,000

Name

Cuyahoga Valley Youth Ballet

Street

PO Box 3131

City

Cuyahoga Falls

State

OH

Zip Code

44223

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

1,000

Name

Canton Challenger Baseball - Community Betterment

Street

PO Box 358

City

Arnold

State

MD

Zip Code

21012

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Akron Independent Film Festival

Street

861 Mentor Rd

City

Akron

State

OH

Zip Code

44303

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

1,000

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

Recipient(s) paid during the year

Name

Haven of Rest Ministries

Street

175 W Market St

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

10,000

Name

Summit County Historical Society

Street

550 Copley Rd

City

Akron

State

OH

Zip Code

44320

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Support of New Exhibits

Amount

15,000

Name

Safety Forces Chaplaincy Center

Street

150 Furnace Street

City

Akron

State

OH

Zip Code

44304

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Cuyahoga Valley Scenic Railroad

Street

PO Box 158

City

Peninsula

State

OH

Zip Code

44264

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Purchase of Equipment

Amount

5,000

Name

Ideastream

Street

1375 Euclid Ave

City

Cleveland

State

OH

Zip Code

44115

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

1,000

Name

Our Lady of the Elms

Street

1230 W Market St

City

Akron

State

OH

Zip Code

44313

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

New Roof Project

Amount

5,000

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

Recipient(s) paid during the year

Name

Akron Blind Center

Street

325 E Market

City

Akron

State

OH

Zip Code

44304

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

6,000

Name

Mobile Meals

Street

1063 S Broadway St

City

Akron

State

OH

Zip Code

44311

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

12,000

Name

Downtown Akron Partnership

Street

103 S High St, 4th Floor

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

2,500

Name

Boys & Girls Clubs of Western Reserve

Street

889 Jonathan Avenue

City

Akron

State

OH

Zip Code

44306

Foreign Country

Relationship

None

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Elves & More

Street

PO Box 95

City

Cuyahoga Falls

State

OH

Zip Code

44222

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Purchase of Bicycles

Amount

5,000

Name

Summit County Sports Hall of Fame

Street

PO Box 2744

City

Akron

State

OH

Zip Code

44309

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Memorial Scholarship

Amount

25,000

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

Recipient(s) paid during the year

Name

Beacon Journal Charity Fund

Street

333 S Main Street #319

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Dental Treatment Program

Amount

20,000

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	
Amount Long Term CG Distributions Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
									3,462,318	3,486,488	-24,170		
									0	0	0		
1	X	Long Term Sales - See Attached				1/1/2010	P	12/31/2011	1,886,802	1,811,620		Net Gain or Loss	
2	X	Short Term Sales - See Attached				1/1/2011	P	12/31/2011	1,575,191	1,674,868		75,182	
3	X	Enron Litigation				1/1/2010	P	5/17/2011	242			-99,677	
4	X	Enron Litigation				1/1/2010	P	7/28/2011	83			242	
5												83	
6												0	
7												0	
8												0	
9												0	
10												0	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER. 3813
TRUST ADMINISTRATOR 64
INVESTMENT OFFICER 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
130 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		08/11/2011	6460 90				
ACQ 130.0000		01/18/2011	6460 90	6088 60	372 30	ST	
190 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		10/04/2011	9465 61				
ACQ 190 0000		01/18/2011	9465 61	8898 72	566 89	ST	
755 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		07/26/2011	38963 59				
ACQ 320 0000		01/18/2011	16514 37	14837 54	1676 83	ST	
30 0000		05/13/2011	1548 22	1488 30	59 92	ST	
405 0000		11/16/2010	20901 00	16919 28	3981 72	ST	Y
70 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		08/11/2011	3184 93				
ACQ 70 0000		11/16/2010	3184 93	2924 32	260 61	ST	Y
110.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		10/04/2011	4652 94				
ACQ 85 0000		11/16/2010	3595.45	3550 96	44 49	ST	Y
25 0000		08/10/2010	1057 49	1091.15	-33 66	LT15	Y
50 0000 APACHE CORP COMMON - 037411105 - MINOR = 50							
SOLD		08/11/2011	5225 39				
ACQ 40 0000		05/13/2011	4180.31	4964.40	-784.09	ST	
10 0000		01/18/2011	1045.08	1255.10	-210 02	ST	
328 0000 APACHE CORP COMMON - 037411105 - MINOR = 50							
SOLD		08/26/2011	32205.18				
ACQ 213 0000		06/28/2007	20913 73	17285.90	3627 83	LT15	Y
70 0000		05/06/2009	6873 06	5765.20	1107 86	LT15	Y
20 0000		06/02/2009	1963.73	1712 00	251 73	LT15	Y
25 0000		01/18/2011	2454 66	3137.75	-683 09	ST	
30.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		08/11/2011	11238 08				
ACQ 15 0000		05/13/2011	5619 04	5148 30	470 74	ST	
15 0000		01/18/2011	5619 04	5012 40	606 64	ST	
40 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		10/04/2011	15038 11				
ACQ 40 0000		01/18/2011	15038 11	13366 40	1671 71	ST	
140 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		08/11/2011	6603 70				
ACQ 85 0000		05/13/2011	4009 39	4605 30	-595 91	ST	
55 0000		04/21/2011	2594 31	2913 27	-318 96	ST	
210 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		10/04/2011	9614 20				
ACQ 210 0000		04/21/2011	9614 20	11123 38	-1509 18	ST	
1245 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 50							
SOLD		05/19/2011	68147 62				
ACQ 425 0000		06/18/2010	23263 24	18024 42	5238 82	ST	Y
570 0000		11/16/2010	31200 12	24909 03	6291 09	ST	Y
250 0000		01/18/2011	13684 26	12403 50	1280 76	ST	
385 0000 BOEING CO - 097023105 - MINOR = 50							
SOLD		02/23/2011	27036 60				
ACQ 280 0000		08/10/2010	19662 98	19131 34	531 64	ST	Y
105 0000		01/18/2011	7373 62	7528 50	-154 88	ST	
1061 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 50							
SOLD		05/19/2011	50798 00				
ACQ 526 0000		11/15/2006	25183 56	14236 01	10947.55	LT15	Y
10 0000		08/01/2008	478 77	479 30	-0.53	LT15	Y
170 0000		05/06/2009	8139 17	4783 79	3355 38	LT15	Y
50 0000		06/02/2009	2393 87	1554.50	839 37	LT15	Y
80 0000		02/11/2010	3830 20	3221 95	608 25	LT15	Y
75 0000		01/18/2011	3590 81	3872 25	-281.44	ST	
150 0000		05/13/2011	7181.62	7499.96	-318.34	ST	
535 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		01/24/2011	30307 08				
ACQ 335 0000		02/12/2009	18977.33	17484.20	1493 13	LT15	Y
30 0000		05/06/2009	1699 46	1175 10	524 36	LT15	Y
170 0000		01/18/2011	9630 29	9807.28	-176 99	ST	
40 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		08/11/2011	3794.32				
ACQ 40 0000		01/18/2011	3794.32	3728.00	66.32	ST	
80 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		10/04/2011	7092.66				
ACQ 80 0000		08/26/2011	7092 66	7653.26	-560 60	ST	
3631 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50							
SOLD		06/14/2011	54466 86				
ACQ 485 0000		12/17/2003	7275.25	13114 00	-5838 75	LT15	Y
500 0000		05/25/2005	7500.25	9925 00	-2424 75	LT15	Y
600 0000		06/09/2005	9000 31	11628 00	-2627 69	LT15	Y
151 0000		06/27/2005	2265 08	2900 71	-635 63	LT15	Y
920 0000		01/18/2011	13800 47	19697 20	-5896 73	ST	
975 0000		05/13/2011	14625 50	16535 81	-1910 31	ST	
70 0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		08/11/2011	4699 00				
ACQ 10 0000		05/13/2011	671 29	684 50	-13 21	ST	
60 0000		01/18/2011	4027.71	3818 84	208 87	ST	

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FIRSTMERIT BANK, NA
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 3813
TRUST ADMINISTRATOR 64
INVESTMENT OFFICER 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
110 0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		10/04/2011	7124 58				
ACQ	90 0000	01/18/2011	5829 20	5728 26	100 94	ST	
	20 0000	06/05/2007	1295 38	1047 07	248 31	LT15	Y
870 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		07/26/2011	64386.42				
ACQ	695 0000	08/19/2010	51435 13	38074.53	13360 60	ST	Y
	145 0000	01/18/2011	10731 07	9829.16	901 91	ST	
	30 0000	05/13/2011	2220 22	2149 20	71 02	ST	
785.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		02/23/2011	38801 86				
ACQ	220 0000	05/06/2009	10874 41	6809.00	4065 41	LT15	Y
	80 0000	06/02/2009	3954.33	2518 00	1436 33	LT15	Y
	90 0000	06/15/2009	4448 62	2781.60	1667 02	LT15	Y
	275 0000	01/18/2011	13593 01	13066.52	526 49	ST	
	120 0000	09/15/2006	5931 49	4010 47	1921 02	LT15	Y
70.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		08/11/2011	3062 44				
ACQ	25 0000	05/13/2011	1093 73	1358 50	-264 77	ST	
	45 0000	09/15/2006	1968.71	1503 93	464 78	LT15	Y
110 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		10/04/2011	4372 41				
ACQ	110 0000	09/15/2006	4372 41	3676.27	696 14	LT15	Y
100000.0000 DOW CHEMICAL CO MTN 5 100% 7/15/17 - 26054LKG7 - MINOR = 45							
SOLD		07/15/2011	100000 00				
ACQ	100000 0000	06/23/2010	100000 00	100000 00	0.00	LT15	Y
1145 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		07/07/2011	64084 20				
ACQ	865 0000	05/14/2010	48412.95	32758 85	15654 10	LT15	Y
	270 0000	01/18/2011	15111.56	13458 77	1652 79	ST	
	10 0000	05/13/2011	559 69	536.00	23 69	ST	
2835 0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 50							
SOLD		01/24/2011	51312 79				
ACQ	1765 0000	03/13/2009	31946 06	22695 13	9250.93	LT15	Y
	280 0000	05/06/2009	5067.93	3950 27	1117.66	LT15	Y
	790 0000	01/18/2011	14298.80	14258 00	40 80	ST	
280 0000 E M C CORPORATION - 268648102 - MINOR = 50							
SOLD		08/11/2011	6383 98				
ACQ	160 0000	05/13/2011	3647 99	4470.37	-822 38	ST	
	120 0000	02/23/2011	2735 99	3155 64	-419 65	ST	
410.0000 E M C CORPORATION - 268648102 - MINOR = 50							
SOLD		10/04/2011	8167 04				
ACQ	285 0000	02/23/2011	5677 09	7494 65	-1817 56	ST	
	125 0000	01/24/2011	2489 95	2994 13	-504 18	ST	
110 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		08/11/2011	5152 32				
ACQ	110 0000	07/26/2011	5152 32	5638 88	-486 56	ST	
160 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		10/04/2011	7564 65				
ACQ	160 0000	07/26/2011	7564 65	8202 00	-637 35	ST	
828.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		08/10/2011	35731 07				
ACQ	200 0000	12/17/2003	8630 69	6592 33	2038.36	LT15	Y
	200 0000	06/09/2005	8630 69	6521 00	2109 69	LT15	Y
	138 0000	06/27/2005	5955 18	4378 05	1577 13	LT15	Y
	170 0000	01/18/2011	7336.09	9896 94	-2560 85	ST	
	120 0000	05/13/2011	5178.42	6485 94	-1307 52	ST	
90 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		08/11/2011	6491 57				
ACQ	35.0000	05/13/2011	2524 50	2837 80	-313 30	ST	
	55 0000	01/18/2011	3967 07	4300 37	-333 30	ST	
130 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		10/04/2011	9134 97				
ACQ	60 0000	05/06/2009	4216 14	4103 69	112.45	LT15	Y
	60 0000	01/18/2011	4216 14	4691 31	-475.17	ST	
	10 0000	02/09/2006	702.69	603 50	99 19	LT15	Y
50000 0000 FPL GROUP CAPTL 5 625% 9/01/11 - 302570AV8 - MINOR = 45							
SOLD		09/01/2011	50000 00				
ACQ	50000 0000	10/20/2006	50000 00	50450 00	-450 00	LT15	Y
50000 0000 FFCB 4.375% 2/28/11 - 31331ST94 - MINOR = 30							
SOLD		02/28/2011	50000 00				
ACQ	50000 0000	07/26/2005	50000 00	49940 00	60 00	LT15	Y
50000 0000 FHLB 5 000% 9/09/11 - 3133XF5T9 - MINOR = 30							
SOLD		09/09/2011	50000 00				
ACQ	50000 0000	10/20/2006	50000 00	49875.50	124 50	LT15	Y
200000 0000 FHLB 5 150% 12/15/16 - 3133XJAZ1 - MINOR = 30							
SOLD		12/15/2011	200000 00				
ACQ	200000 0000	12/27/2006	200000.00	199125 00	875.00	LT15	Y
250000 0000 FHLMC 1 125% 12/15/11 - 3137EACF4 - MINOR = 32							
SOLD		12/15/2011	250000 00				
ACQ	250000 0000	12/30/2009	250000 00	250283 00	-283 00	LT15	Y
631 0000 FLUOR CORP NEW - 343412102 - MINOR = 50							
SOLD		06/01/2011	41761 43				
ACQ	586 0000	10/09/2009	38783 20	28613 83	10169 37	LT15	Y
	45 0000	05/13/2011	2978 23	3153 60	-175 37	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1699.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD		07/07/2011	32820 48				
ACQ	465 0000	12/17/2003	8982 65	16781 29	-7798 64	LT15	Y
	600 0000	06/09/2005	11590.52	22116 00	-10525 48	LT15	Y
	139 0000	06/27/2005	2685.14	4837 20	-2152 06	LT15	Y
	250 0000	05/06/2009	4829.38	3429 32	1400.06	LT15	Y
	210 0000	01/18/2011	4056 68	3954 30	102.38	ST	
	35 0000	05/13/2011	676 11	701 05	-24 94	ST	
100000 0000 GEN ELEC CAP CRP MTN 4.375% 11/21/11 - 36962GM68 - MINOR = 45							
SOLD		11/21/2011	100000 00				
ACQ	100000 0000	06/08/2005	100000 00	100680 00	-680 00	LT15	Y
1500 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		02/03/2011	52128 61				
ACQ	610 0000	01/31/2008	21198 97	16655 62	4543 35	LT15	Y
	470 0000	05/26/2010	16333.63	16679.49	-345 86	ST	Y
	420 0000	01/18/2011	14596 01	15152 47	-556 46	ST	
134 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		06/14/2011	68343 85				
ACQ	39 0000	06/20/2006	19891 12	15229 89	4661 23	LT15	Y
	40 0000	09/30/2010	20401 15	20984 63	-583 48	ST	Y
	25 0000	01/18/2011	12750.72	15833 75	-3083 03	ST	
	30 0000	05/13/2011	15300 86	15977 70	-676 84	ST	
1580.0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50							
SOLD		05/19/2011	56953 63				
ACQ	855 0000	09/01/2009	30819.84	37798 27	-6978 43	LT15	Y
	150 0000	09/30/2010	5406 99	6318 87	-911 88	ST	Y
	275 0000	01/18/2011	9912.82	12748.26	-2835 44	ST	
	300 0000	05/13/2011	10813.98	12189.00	-1375 02	ST	
170 0000 HOME DEPOT INC - 437076102 - MINOR = 50							
SOLD		08/11/2011	5145.83				
ACQ	70 0000	05/13/2011	2118.87	2587.20	-468 33	ST	
	100 0000	01/18/2011	3026.96	3620 99	-594 03	ST	
1335 0000 HOME DEPOT INC - 437076102 - MINOR = 50							
SOLD		08/19/2011	42982.97				
ACQ	1175 0000	06/16/2009	37831.45	27703.25	10128 20	LT15	Y
	160 0000	01/18/2011	5151.52	5793.58	-642 06	ST	
80 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		08/11/2011	3629.53				
ACQ	25 0000	05/13/2011	1134.23	1456.25	-322 02	ST	
	55 0000	01/18/2011	2495.30	3086.05	-590 75	ST	
560 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		08/19/2011	23268 58				
ACQ	545 0000	07/24/2009	22645.31	22078 93	566 38	LT15	Y
	15 0000	01/18/2011	623.27	841 65	-218 38	ST	
2670 0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		06/01/2011	59191.43				
ACQ	1295 0000	04/22/2008	28708.95	28703.93	5 02	LT15	Y
	490 0000	05/20/2008	10862 85	11847 37	-984 52	LT15	Y
	290 0000	05/06/2009	6429.03	4685 88	1743 15	LT15	Y
	595 0000	01/18/2011	13190 60	12546 77	643 83	ST	
120 0000 ISHARES RUSSELL MIDCAP GRWTH - 464287481 - MINOR = 3505							
SOLD		08/11/2011	6395 91				
ACQ	120 0000	05/19/2011	6395 91	7505 82	-1109 91	ST	Y
170 0000 ISHARES RUSSELL MIDCAP GRWTH - 464287481 - MINOR = 3505							
SOLD		10/04/2011	7979.81				
ACQ	170 0000	05/19/2011	7979.81	10633.25	-2653 44	ST	Y
230 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505							
SOLD		08/11/2011	21697.83				
ACQ	40 0000	05/13/2011	3773.54	4440.80	-667 26	ST	Y
	190 0000	01/18/2011	17924.29	19820.78	-1896 49	ST	Y
1040 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505							
SOLD		09/13/2011	97544.69				
ACQ	610 0000	08/01/2008	57213.71	56564.22	649.49	LT15	Y
	185 0000	01/18/2011	17351 70	19299 18	-1947 48	ST	Y
	245 0000	07/01/2008	22979.28	23226 08	-246 80	LT15	Y
140 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 3505							
SOLD		10/04/2011	11676 26				
ACQ	140 0000	07/01/2008	11676.26	13272.05	-1595 79	LT15	Y
1078 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505							
SOLD		08/05/2011	69717 44				
ACQ	65 0000	05/13/2011	4203.74	4819 75	-616 01	ST	Y
	785 0000	05/19/2011	50768 27	57838 56	-7070 29	ST	Y
	228 0000	01/18/2011	14745 43	15940 72	-1195.29	ST	Y
270 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505							
SOLD		08/11/2011	17071 88				
ACQ	217 0000	01/18/2011	13720 73	15171 65	-1450.92	ST	Y
	53 0000	08/01/2008	3351 15	3264 10	87.05	LT15	Y
2097 0000 ISHARES TRUST S&P SM CAP 600 - 464287804 - MINOR = 3505							
SOLD		09/13/2011	130163 08				
ACQ	1300 0000	07/01/2008	80692 42	77496 77	3195 65	LT15	Y
	797 0000	08/01/2008	49470 66	49084 69	385 97	LT15	Y
570 0000 ISHARES RUSSELL TOP 200 GROWTH - 464289438 - MINOR = 3503							
SOLD		10/04/2011	15344 16				
ACQ	570 0000	09/13/2011	15344 16	16551 09	-1206 93	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
70.0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50							
SOLD		08/11/2011	4479 21				
ACQ	5 0000	05/13/2011	319 94	333 40	-13 46	ST	
	65 0000	01/18/2011	4159 27	4063 00	96 27	ST	
100 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50							
SOLD		10/04/2011	6159 90				
ACQ	60 0000	01/18/2011	3695 94	3750 46	-54 52	ST	
	40 0000	06/09/2005	2463 96	2657 20	-193 24	LT15	Y
895.0000 KOHLS CORPORATION - 500255104 - MINOR = 50							
SOLD		04/21/2011	46549.30				
ACQ	600 0000	12/09/2010	31206 23	32451 00	-1244 77	ST	Y
	295 0000	01/18/2011	15343.07	15310 50	32 57	ST	
170.0000 MARKET VECTORS AGRIBUSINESS - 57060U605 - MINOR = 3505							
SOLD		08/11/2011	8428.48				
ACQ	170 0000	06/01/2011	8428.48	9319 11	-890 63	ST	Y
250 0000 MARKET VECTORS AGRIBUSINESS - 57060U605 - MINOR = 3505							
SOLD		10/04/2011	10105.23				
ACQ	250 0000	06/01/2011	10105 23	13704 58	-3599.35	ST	Y
90 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		08/11/2011	7813 64				
ACQ	10 0000	05/13/2011	868 18	805 20	62 98	ST	
	80 0000	01/18/2011	6945 46	5967 19	978.27	ST	
130.0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		10/04/2011	11017 05				
ACQ	130 0000	01/18/2011	11017 05	9696 69	1320 36	ST	
525 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 50							
SOLD		06/14/2011	29391 98				
ACQ	375 0000	11/16/2010	20994 27	22282 28	-1288 01	ST	Y
	100 0000	01/18/2011	5598 47	6509 00	-910 53	ST	
	50 0000	05/13/2011	2799 24	3237 50	-438 26	ST	
1230 0000 MERCK & CO INC - 58933Y105 - MINOR = 50							
SOLD		02/14/2011	40371 87				
ACQ	835 0000	03/10/2010	27406 92	30680 17	-3273 25	ST	Y
	395.0000	01/18/2011	12964 95	13456 58	-491 63	ST	
260 0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		08/11/2011	6562 37				
ACQ	260 0000	05/13/2011	6562 37	6549 35	13 02	ST	
390.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		10/04/2011	9493 42				
ACQ	145 0000	05/13/2011	3529 60	3652 52	-122 92	ST	
	245 0000	01/18/2011	5963 82	6994 72	-1030 90	ST	
490 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 50							
SOLD		05/19/2011	33256 99				
ACQ	455 0000	02/14/2011	30881 49	29887 54	993 95	ST	
	35 0000	05/13/2011	2375 50	2375 10	0 40	ST	
70.0000 NIKE INC CLASS B - 654106103 - MINOR = 50							
SOLD		08/11/2011	5891 08				
ACQ	45 0000	05/13/2011	3787 12	3852 45	-65 33	ST	
	25 0000	01/18/2011	2103 96	2101 36	2 60	ST	
110 0000 NIKE INC CLASS B - 654106103 - MINOR = 50							
SOLD		10/04/2011	8956 02				
ACQ	110.0000	01/18/2011	8956 02	9245 97	-289.95	ST	
475 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		07/07/2011	50980 68				
ACQ	400 0000	12/10/2009	42931 10	30779 08	12152 02	LT15	Y
	60 0000	01/18/2011	6439 66	5835 45	604 21	ST	
	15.0000	05/13/2011	1609 92	1548 00	61.92	ST	
220 0000 ORACLE SYSTEMS CORP. - 68389X105 - MINOR = 50							
SOLD		08/11/2011	6129 17				
ACQ	30 0000	05/13/2011	835 80	1065 90	-230 10	ST	
	190 0000	02/23/2011	5293 37	6148 17	-854 80	ST	
320 0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 50							
SOLD		10/04/2011	8655 89				
ACQ	180 0000	02/23/2011	4868 94	5824 59	-955 65	ST	
	140 0000	01/18/2011	3786 95	4409 37	-622 42	ST	
100.0000 PEPSICO INC - 713448108 - MINOR = 50							
SOLD		08/11/2011	6341 89				
ACQ	25 0000	05/13/2011	1585 47	1771 00	-185 53	ST	
	75 0000	01/18/2011	4756 42	5028 75	-272 33	ST	
150 0000 PEPSICO INC - 713448108 - MINOR = 50							
SOLD		10/04/2011	8918.82				
ACQ	110 0000	01/18/2011	6540.47	7375.50	-835 03	ST	
	40 0000	05/26/2010	2378 35	2483 38	-105 03	LT15	Y
40 0000 PRAXAIR INC - 74005P104 - MINOR = 50							
SOLD		08/11/2011	3930.32				
ACQ	40 0000	01/18/2011	3930.32	3756 40	173 92	ST	
60 0000 PRAXAIR INC - 74005P104 - MINOR = 50							
SOLD		10/04/2011	5389.09				
ACQ	55 0000	01/18/2011	4940 00	5165.05	-225 05	ST	
	5 0000	08/31/2006	449 09	287 10	161 99	LT15	Y
1078 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 50							
SOLD		06/01/2011	64811 67				
ACQ	668 0000	02/09/2006	40161 59	25223.77	14937 82	LT15	Y
	130 0000	05/06/2009	7815 88	5298 28	2517.60	LT15	Y
	115 0000	01/18/2011	6914 05	7732 60	-818 55	ST	
	165 0000	05/13/2011	9920 15	10292 67	-372 52	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		08/11/2011	6091.92				
ACQ	60 0000	05/13/2011	3655 15	4026.00	-370.85	ST	
	40 0000	01/18/2011	2436 77	2636 80	-200 03	ST	
150 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		10/04/2011	9317 82				
ACQ	150 0000	01/18/2011	9317 82	9888 00	-570 18	ST	
100.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50							
SOLD		08/11/2011	5205 91				
ACQ	40.0000	05/13/2011	2082 36	2530 80	-448 44	ST	
	60 0000	01/18/2011	3123 55	3732 66	-609 11	ST	
150 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50							
SOLD		10/04/2011	6466.40				
ACQ	95 0000	01/18/2011	4095 39	5910 05	-1814 66	ST	
	55 0000	05/26/2010	2371.01	3106 98	-735 97	LT15	Y
286 6380 T ROWE PRICE NEW AMERICA GROWTH FUND - 779557107 - MINOR = 3505							
SOLD		01/18/2011	9780.08				
ACQ	283 1650	03/23/2010	9661 58	8475 14	1186.44	ST	Y
	3 4730	12/14/2010	118 50	113 27	5 23	ST	Y
80 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 3504							
SOLD		08/11/2011	13623 73				
ACQ	80 0000	07/26/2011	13623 73	12614.88	1008 85	ST	Y
CHANGED 11/02/11 CJC							
150.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 3504							
SOLD		10/04/2011	24116 76				
ACQ	150 0000	08/19/2011	24116 76	27052 67	-2935 91	ST	Y
110 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 3503							
SOLD		08/11/2011	3964 34				
ACQ	55 0000	05/13/2011	1982 17	2206 60	-224 43	ST	Y
	55 0000	01/18/2011	1982.17	2162 86	-180 69	ST	Y
170 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 3503							
SOLD		10/04/2011	5265.13				
ACQ	170 0000	01/18/2011	5265.13	6685 22	-1420 09	ST	Y
80 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 3505							
SOLD		08/11/2011	4942 30				
ACQ	80 0000	01/18/2011	4942.30	4898 40	43 90	ST	
120 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 3505							
SOLD		10/04/2011	6343 13				
ACQ	20 0000	02/11/2010	1057 19	908 07	149 12	LT15	Y
	100 0000	01/18/2011	5285 94	6123 00	-837 06	ST	
80 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		08/11/2011	6283 87				
ACQ	80 0000	05/13/2011	6283 87	6683.20	-399 33	ST	
120 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		10/04/2011	6767 90				
ACQ	105 0000	01/18/2011	5921 91	9042 10	-3120 19	ST	
	15 0000	06/18/2010	845 99	904 27	-58 28	LT15	Y
240 0000 HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 3505							
SOLD		08/11/2011	7579 05				
ACQ	240 0000	06/14/2011	7579 05	8496 07	-917 02	ST	Y
630 0000 HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 3505							
SOLD		10/04/2011	19085 48				
ACQ	630 0000	09/13/2011	19085 48	20409 10	-1323 62	ST	Y
280 0000 CONSUMER STAPLES SELECT SECTOR SPDR - 81369Y308 - MINOR = 3505							
SOLD		10/04/2011	8069 50				
ACQ	280 0000	09/13/2011	8069 50	8430 38	-360 88	ST	
110 0000 UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 3505							
SOLD		08/11/2011	3527.65				
ACQ	110 0000	07/07/2011	3527 65	3727 53	-199 88	ST-W	
FOUND UPDATE							
310 0000 UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 3505							
SOLD		10/04/2011	10043 86				
ACQ	310 0000	08/19/2011	10043 86	10094 86	-51 00	ST	
110 0000 JM SMUCKER CO/THE-NEW COM - 832696405 - MINOR = 50							
SOLD		10/04/2011	7821.83				
ACQ	110 0000	08/26/2011	7821.83	7454 53	367 30	ST	
150 0000 STATE STR CORP - 857477103 - MINOR = 50							
SOLD		08/11/2011	5386.42				
ACQ	150 0000	05/13/2011	5386.42	6943 47	-1557 05	ST	
1130 0000 STATE STR CORP - 857477103 - MINOR = 50							
SOLD		08/19/2011	36535.78				
ACQ	910 0000	07/21/2010	29422 62	34712 35	-5289 73	LT15	Y
	180 0000	01/18/2011	5819 86	8974 80	-3154 94	ST	
	40 0000	05/13/2011	1293.30	1851 59	-558 29	ST	
120 0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		08/11/2011	4744.75				
ACQ	120 0000	05/13/2011	4744 75	6026 38	-1281 63	ST	
180 0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		10/04/2011	6499 76				
ACQ	55 0000	05/13/2011	1986.04	2762 09	-776 05	ST	
	125 0000	01/24/2011	4513.72	6590 95	-2077 23	ST	
300 0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		08/11/2011	6773 92				
ACQ	300 0000	05/13/2011	6773.92	7533 00	-759 08	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
450 0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		10/04/2011	9986 29				
ACQ	180 0000	05/13/2011	3994 52	4519 80	-525 28	ST	
	270 0000	02/03/2011	5991 77	7399 82	-1408 05	ST	
60 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50							
SOLD		08/11/2011	5579.89				
ACQ	25 0000	05/13/2011	2324 95	2526 00	-201 05	ST	
	35.0000	01/18/2011	3254 94	3438 38	-183 44	ST	
90 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50							
SOLD		10/04/2011	7055 86				
ACQ	70 0000	01/18/2011	5487 89	6876 77	-1388 88	ST	
	20.0000	09/30/2010	1567.97	1637 83	-69 86	LT15	Y
200000 0000 UNITED STATES TREAS 5 000% 8/15/11 - 9128277B2 - MINOR = 30							
SOLD		08/15/2011	200000 00				
ACQ	200000 0000	12/05/2005	200000 00	205156 25	-5156 25	LT15	Y
50 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD		08/11/2011	3521 43				
ACQ	50 0000	01/18/2011	3521 43	3970 50	-449 07	ST	
60 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD		10/04/2011	4108 12				
ACQ	45.0000	01/18/2011	3081 09	3573 45	-492 36	ST	
	15 0000	06/27/2005	1027 03	772 20	254 83	LT15	Y
940 0000 VANGUARD FTSE ALL WO X-US SC - 922042718 - MINOR = 3503							
SOLD		08/05/2011	84859 14				
ACQ	425 0000	09/23/2010	38367 16	38003 33	363 83	ST	Y
	165 0000	01/18/2011	14895 49	16640 25	-1744 76	ST	Y
	35 0000	05/13/2011	3159 65	3613 40	-453 75	ST	Y
	315 0000	05/19/2011	28436 84	32536 57	-4099 73	ST	Y
1365 0000 VANGUARD FTSE ALL-WORLD EX-US - 922042775 - MINOR = 3503							
SOLD		08/10/2011	57529 95				
ACQ	955 0000	01/18/2011	40249 89	46802 64	-6552 75	ST	Y
	265 0000	05/13/2011	11168 82	13100 70	-1931 88	ST	Y
	145 0000	09/23/2010	6111 24	6468 90	-357 66	ST	Y
360 0000 VANGUARD FTSE ALL-WORLD EX-US - 922042775 - MINOR = 3503							
SOLD		08/11/2011	15623 83				
ACQ	360 0000	09/23/2010	15623 83	16060.73	-436 90	ST	Y
530 0000 VANGUARD FTSE ALL-WORLD EX-US - 922042775 - MINOR = 3503							
SOLD		10/04/2011	19709 37				
ACQ	530 0000	09/23/2010	19709 37	23644.96	-3935 59	LT15	Y
1760 0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 3503							
SOLD		02/14/2011	80751 45				
ACQ	760 0000	07/28/2010	34869 94	31682 47	3187 47	ST	Y
	935.0000	01/18/2011	42899 21	45289.53	-2390 32	ST	Y
	65 0000	06/18/2010	2982 30	2605.01	377.29	ST	Y
730 0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 3503							
SOLD		08/11/2011	31192 44				
ACQ	730 0000	07/07/2011	31192 44	36228 22	-5035 78	ST	Y
1100 0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 3503							
SOLD		10/04/2011	38158 48				
ACQ	1100 0000	07/07/2011	38158 48	54590 47	-16431 99	ST	Y
100 0000 THE VANGUARD GROUP INC ENERGY ETF - 92204A306 - MINOR = 3505							
SOLD		08/11/2011	9861 84				
ACQ	85 0000	07/26/2011	8382.56	9919 05	-1536 49	ST	Y
	15 0000	05/13/2011	1479 28	1627 95	-148 67	ST	Y
150 0000 THE VANGUARD GROUP INC ENERGY ETF - 92204A306 - MINOR = 3505							
SOLD		10/04/2011	12227 01				
ACQ	80 0000	05/13/2011	6521 07	8682.40	-2161 33	ST	Y
	70 0000	02/14/2011	5705 94	7765 19	-2059 25	ST	Y
80.0000 YUM' BRANDS INC - 988498101 - MINOR = 50							
SOLD		08/11/2011	4148 72				
ACQ	80 0000	01/18/2011	4148 72	3863 78	284 94	ST	
110 0000 YUM' BRANDS INC - 988498101 - MINOR = 50							
SOLD		10/04/2011	5225 22				
ACQ	105 0000	01/18/2011	4987 71	5071 22	-83 51	ST-W	
	5 0000	10/26/2010	237 51	248.65	-11.14	ST-W	Y

FOUND UPDATE

TOTALS 3461992 87 3486782.67

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-48456 19	0 00	75182 10	-11.14	0 00	0 00*
COVERED FROM ABOVE	-51221 18	0 00	0 00	-283 39	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-99677 37	0 00	75182 10	-294 53	0 00	0 00

Line 16b (990-PF) - Accounting Fees

		2,039	1,529	0	510
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Select Fiduciary	2,039	1,529		510
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		64,024	64,024	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FirstMerit Bank investment fees	64,024	64,024		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,502	917	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income estimates	1,240			
2	Tax on investment income	345			
3	Foreign Taxes	917	917		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		997	75	0	922
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Copies and postage	647			647
2	Bank fees	150	75		75
3	Ohio filing fee	200			200
4					
5					
6					
7					
8					
9					

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

		705,790	500,634	761,736	562,743		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US Treasury Note 3.625% 01/15/2010					X	
2	US Treasury Note 3.875% 05/15/2010					X	
3	US Treasury Note 5.000% 08/15/2011	205,156		205,876		X	
4	US Treasury Note 4.375% 08/15/2012	101,071	101,071	106,328	102,633	X	
5	US Treasury Note 4.000% 02/15/2015	200,469	200,469	219,110	222,126	X	
6	US Treasury Note 5.125% 05/15/2016	199,094	199,094	230,422	237,984	X	
7	US Treasury Note 4.375% 11/15/2010					X	
8							
9							
10							

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	2,698,133	2,637,410	3,041,358	2,793,533
1	Abbott Labs	740	34,330	36,906			35,453	44,703
2	Apache Corp	303	24,763				36,127	
3	Apple	145	19,303				33,869	58,725
4	Automatic Data Processing	880						47,529
5	EMC Corp/Mass	1,730						37,264
6	Cameron International	836					42,410	
7	Celgene Corp		24,276				21,586	
8	International Business Machines	250	18,659					45,970
9	Chevron	313	14,453	20,622			22,630	33,303
10	Cisco Systems	1,736	37,568				35,119	
11	Coca Cola	416	22,826				28,676	29,108
12	Consumer Staples Select	1,185		35,678				38,501
13	Danaher	774	35,971	31,090			52,076	36,409
14								
15	Duke Energy Holdings Corp	2,045	26,645				36,421	
16	Ecolab	660	13,724	28,477			18,403	38,155
17	Emerson Electric	538	17,491				30,757	
18	Exxon Mobil	546	37,658	32,951			45,042	46,279
19	Fluor Corp	586	28,614				38,828	
20	General Electric	1,454	47,164				26,594	
21	General Mills	1,080	33,335				38,437	
22	Health Care Select SPDR	2,655		91,614				92,102
23	iShares Top 200 Growth	2,365		68,673				72,889
24	Google	79	36,215				46,924	
25	Hewlett Packard	1,005	44,117				42,310	
26	Home Depot	1,175	27,703				41,196	
27	Illinois Tool Works	545	22,079				29,103	
28	Intel	2,075	45,237				43,637	
29	iShares Russell Midcap Growth	1,061		63,095				58,408
30	iShares Russell Midcap Index	1,165	147,573	110,574			159,748	114,659
31	iShares S&P Smallcap 600	541	129,846	38,393			147,211	40,288
32	Johnson & Johnson	419	27,234	24,577			28,389	27,478
33	JM Smucker Co	455		30,835				35,567
34	McDonalds Corp	500	25,402	27,267			36,461	50,165
35	Microsoft Corp	1,610	34,187	38,184			41,028	41,796
36	Nike	415	19,077	22,439			32,033	39,994
37	Market Vector Agribusiness	1,010		55,366				47,622
38	Occidental Pete	400	30,779				39,240	
39	Pepsico	584	36,862	34,378			40,766	38,748
40	Praxair	225	13,206	12,919			21,958	24,052
41	Proctor & Gamble	622	32,635	34,283			38,405	41,494
42	Prudential Financial	615	29,670	26,563			39,336	30,824
43	SPDR Gold	630		95,856				95,754
44	SPDR DJ Wilshire Intl	690	27,524	28,704			25,694	21,963

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

Part II, Item 102 (b)(1) - Investments in Corporate Stock									
			2,698,133		2,637,410		3,041,358		2,793,533
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
45	SPDR DJ Wilshire REIT	490	28,585	27,677	31,120	31,556			
46	T Rowe Price Group	798	30,522		51,503				
47	United Technologies	254	13,848	13,076	21,176	18,565			
48	Teva Pharmaceuticals	715		37,700		28,857			
49	US Bancorp	1,905		52,210		51,530			
50	Vanguard Emerging Markets	4,655	106,634	218,477	119,161	177,868			
51	Vanguard Group Inc	610		67,668		61,494			
52	Utilities Select SPDR	1,300		43,798		46,774			
53									
54	IShares Barclays Tips	3,496	374,518	374,518	375,890	407,948			
55	IShares Barclays 1-3 year Credit Bond	1,206	124,844	124,844	125,762	125,665			
56	IShares Barclays 1-3 year Treasury Bond	1,491	125,183	125,182	125,214	125,990			
57	IShares IBOXX Invest Grade	1,173	124,664	124,664	127,200	133,440			
58	T Rowe Price New America Growth	287	8,588		9,456				
59	Vanguard FTSE All World US Small Cap	425	38,003		42,339				
60	Vanguard FTSE All World US Index	2,225	145,439	99,264	155,600	88,221			
61	American Express	1,010	43,035	18,550	43,349	20,047			
62	Bed Bath & Beyond	995	42,934		48,904				
63	Boeing	280	19,131		18,273				
64	ConocoPhillips	695	38,075		47,329				
65	DuPont E I De Nemours	865	32,759		43,146				
66	Kohls	600	32,451		32,604				
67	Medco Health Solutions	375	22,282		22,976				
68	Merck & Co	835	30,680		30,093				
69	Oracle	1,340	33,236	39,692	35,526	34,371			
70	Schlumberger	460	28,635	27,731	39,663	31,423			
71	State Street	910	34,712		42,169				
72	Union Pac	360	31,119	29,481	35,211	38,138			
73	Yum! Brands	710	22,130	36,596	21,827	41,897			

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				3,523,837	3,528,479	3,747,864	3,760,463
1	FHLMC 1.125% 12/15/2011			250,283		251,738	
2	FHLB 4 375% 06/08/2012			251,250	251,250	262,277	254,558
3	FHLMC 1 375% 02/24/14				100,000		100,156
4	FHLMC 1 65% 8/15/14				100,000		100,137
5	FFCB 4 375% 2/28/2011			49,940		50,318	
6	FHLB 5 000% 09/09/2011			49,876		51,533	
7	FHLB 5 420% 08/27/2013						
8	FFCB 4 875% 12/16/2015			252,207	252,207	281,022	288,383
9	FHLB 5 150% 12/15/2016			199,125		208,504	
10	FFCB 4 950% 01/03/2017			98,040	98,040	112,959	118,128
11	FNMA 2 375% 1/27/2016				100,000		100,137
12	FHLB 3 625% 10/18/2013			199,948	199,948	213,562	211,376
13	FHLB 4 625% 03/09/2018			103,690	103,690	111,188	117,320
14	Duke Energy Indiana 3 75% 7/15/20				98,125		107,376
15	Baltimore Gas & Elect 3.5% 11/15/21				151,335		152,847
16	FPL Group Capital Inc 5 625%			50,450		51,534	
17	General Electric Cap Crp Mtn 4 375%			100,680		103,244	
18	Berkshire Hathaway 4 750%			101,453	101,453	105,300	101,390
19	Emerson Electric 4 625%			98,358	98,358	106,666	103,186
20	IBM Corporation 4 750%			99,600	99,600	107,358	103,406
21	Verizon Virginia 4 625%			79,054	79,054	84,494	83,294
22	Nike Inc Mtn 4 700%			50,425	50,425	53,603	52,631
23	Wells Fargo & Co 4.950%			101,664	101,664	107,100	104,958
24	Orange & Rockland Util				102,850		102,304
25	Vodafone Group Pci 4 150%			149,100	149,100	157,677	159,046
26	Procter & Gamble Co 4.950%			49,600	49,600	55,541	55,477
27	CVS Corp 4.875% 9/15/2014			51,249	51,250	54,292	54,677
28	Caterpillar Fin Service Corp 5 500%			99,650	99,650	112,717	115,030
29	International CCE 2.125% 9/15/15				152,685		152,608
30	Hewlett-Packard 5 400%			101,000	101,000	111,762	110,290
31	National Rural 5.450%			97,920	97,920	110,452	115,172
32	Anheuser-Busch Cos Inc 4 500%			93,370	93,370	102,856	110,133
33	Oracle Corp 5 750%			50,750	50,750	57,197	60,674
34	Conocophillips 5 200%			145,290	145,290	160,393	168,796
35	Kellogg Co 4.450%			148,425	148,425	161,456	166,506
36	JP Morgan Chase 1 650%			100,890	100,890	100,068	100,718
37	Duke Energy 3 350%			100,550	100,550	102,945	105,414
38	Dow Chemical 5.100%			100,000		100,799	
39	Bank of America 4 750%			100,000	100,000	97,309	84,335

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Accrued Interest Purchased	289	745	745
2	In Transfer	28,000		
3				
4				
5				
6				
7				
8				
9				
10				

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

		Amount		Totals													
		0		0													
		0		0													
	Long Term CG Distributions	Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	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		
1	Long Term Sales - See Attached				P	1/1/2010	12/31/2011	1,886,802	0	1,811,620	75,182			0	75,182		
2	Short Term Sales - See Attached				P	1/1/2011	12/31/2011	1,575,191	0	1,674,868	-99,677			0	-99,677		
3	Enron Litigation				P	1/1/2010	5/17/2011	242	0	0	242			0	242		
4	Enron Litigation				P	1/1/2010	7/28/2011	83	0	0	83			0	83		
5								0	0	0	0			0	0		
6								0	0	0	0			0	0		
7								0	0	0	0			0	0		
8								0	0	0	0			0	0		
9								0	0	0	0			0	0		
10								0	0	0	0			0	0		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Bruce H Buchholzer		PO Box 5889	Akron	OH	44321		Trustee	4 00
2	Michael Stark		3475 Ridgewood Road	Akron	OH	44333		President	4 00
3	Karen Murray		3475 Ridgewood Road	Akron	OH	44333		Exec Dir	4 00
4	Kate Baker		3475 Ridgewood Road	Akron	OH	44333		Trustee	4 00
5	Mary Stark		3475 Ridgewood Road	Akron	OH	44333		Trustee	4 00
6	Karen Stevens		3475 Ridgewood Road	Akron	OH	44333		Trustee	4 00
7									
8									
9									
10									

Part

	200,600	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	16,800			
2	60,000			
3	72,800			
4	14,400			
5	14,400			
6	22,200			
7				
8				
9				
10				