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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 , 2011, **and ending** , 20

Name of foundation
CHARLES E. AND MABEL M. RITCHIE MEMORIAL

A Employer identification number
34-6500802

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
106 SOUTH MAIN STREET, SUITE 1600

B Telephone number (see instructions)
(330) 384-7301

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

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)* ▶ $ 6,613,221.

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

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)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	193,623.	193,602.		STMT 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	287,339.			
b Gross sales price for all assets on line 6a 3,108,468.				
7 Capital gain net income (from Part IV, line 2)		287,339.		
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	480,962.	480,941.		
13 Compensation of officers, directors, trustees, etc	73,295.	36,647.		36,647.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	3,054.	NONE	NONE	610.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	6,739.	2,128.		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	83,088.	38,775.	NONE	37,457.
25 Contributions, gifts, grants paid	314,708.			314,708.
26 **Total expenses and disbursements.** Add lines 24 and 25	397,796.	38,775.	NONE	352,165.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	83,166.			
b **Net investment income** (if negative, enter -0-)		442,166.		
c **Adjusted net income** (if negative, enter -0-)				

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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	326,261.		
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	1,315,820.		
	b Investments - corporate stock (attach schedule)	3,627,511.		
	c Investments - corporate bonds (attach schedule)	871,022.		
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		6,223,774.	6,613,221.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,140,614.	6,223,774.	6,613,221.
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 ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	6,140,614.	6,223,774.	
	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)	6,140,614.	6,223,774.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,140,614.	6,223,774.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,140,614.
2	Enter amount from Part I, line 27a	2	83,166.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,223,780.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,223,774.

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	3,108,468.		2,821,129.	287,339.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				287,339.
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	287,339.
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	

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	311,153.	6,651,200.	0.04678148304
2009	337,074.	6,170,113.	0.05463011780
2008	389,830.	6,971,350.	0.05591886794
2007	370,492.	7,923,850.	0.04675656404
2006	361,959.	7,568,489.	0.04782447329

2	**Total** of line 1, column (d)	2	0.25191150611
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	0.05038230122
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,866,967.
5	Multiply line 4 by line 3	5	345,974.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,422.
7	Add lines 5 and 6	7	350,396.
8	Enter qualifying distributions from Part XII, line 4	8	352,165.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,422.
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	
3	Add lines 1 and 2	3	4,422.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,422.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,040.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,040.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,382.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		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		
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 ▶ _____, _____, _____, _____			
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 ☒ 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)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	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 STATEMENT 7		73,295.	-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 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 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	6,463,940.
b	Average of monthly cash balances	1b	507,600.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,971,540.
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	6,971,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,866,967.
6	**Minimum investment return.** Enter 5% of line 5	6	343,348.

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	343,348.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,422.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,422.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	338,926.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	338,926.
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	338,926.

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	352,165.
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	352,165.
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	4,422.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	347,743.

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				338,926.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 ___, 20 ___		293,876.		
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 ▶ $ 352,165.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		293,876.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				58,289.
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				280,637.
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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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
a *Paid during the year*				
SEE STATEMENT 9				
Total ▶ **3a**				314,708.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	193,623.	
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	287,339.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				480,962.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	480,962.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Marcia J. Rendle | 04/13/2012 | ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MASLANICH, EA		04/13/2012		P00390783

Firm's name ▶ THOMSON REUTERS TAX & ACCOUNTING | Firm's EIN ▶ 75-1297386

Firm's address ▶ 6135 TRUST DRIVE, SUITE 118
HOLLAND, OH 43528 | Phone no 419-861-2300

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC			2,696.	2,696.
AMERICAN EXPRESS CO			1,192.	1,192.
ANHEUSER BUSCH COS	7.500%	3/15/12	15,000.	15,000.
APACHE CORP COMMON			285.	285.
AUTOMATIC DATA PROCESSING INC			1,579.	1,579.
BOEING CO			231.	231.
BOEING CO	3.500%	2/15/15	7,000.	7,000.
CHEVRONTEXACO CORP			1,630.	1,630.
CISCO SYSTEMS INC			202.	202.
COCA-COLA CO			1,559.	1,559.
CONOCOPHILLIPS			2,673.	2,673.
DANAHER CORP			101.	101.
E I DUPONT DE NEMOURS & CO			1,287.	1,287.
ECOLAB INC			601.	601.
EMERSON ELECTRIC CO			711.	711.
EXXON MOBIL CORP			2,357.	2,357.
FHLMC MTN V-S	5.000%	6/20/11	2,500.	2,500.
FFCB	2.650%	12/20/16	5,300.	5,300.
FFCB	4.550%	5/02/17	13,650.	13,650.
FHLMC	4.500%	1/15/14	9,000.	9,000.
FNMA	5.000%	4/15/15	12,500.	12,500.
FEDERAL NATL MTG AS	6.125%	3/15/12	9,188.	9,188.
FLUOR CORP NEW			439.	439.
GENERAL ELECTRIC CO			1,189.	1,189.
GENERAL MILLS INC			585.	585.
HEWLETT PACKARD CORP			151.	151.
HOME DEPOT INC			1,148.	1,148.
ILLINOIS TOOL WORKS			1,071.	1,071.
INTEL CORP			1,410.	1,410.
INTERNATIONAL BUSINESS MACHINE CORP			365.	365.
ISHARES RUSSELL MIDCAP GRWTH			697.	697.
ISHARES RUSSELL MIDCAP INDEX FUND			3,983.	3,983.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES TRUST S&P SM CAP 600	1,203.	1,203.
ISHARES TR S&P SMALLCAP/600 GROWTH	193.	193.
ISHARES RUSSELL TOP 200 GROWTH	432.	432.
JOHNSON & JOHNSON CO	2,228.	2,228.
KOHLS CORPORATION	290.	290.
LOOMIS SAYLES BOND FUND	28,082.	28,082.
MARKET VECTORS AGRIBUSINESS	662.	641.
MC DONALDS CORP	2,543.	2,543.
MERCK & CO INC	597.	597.
MICROSOFT CORP	1,856.	1,856.
FEDERATED PRIME OBLIGATIONS FD	51.	51.
NIKE INC CLASS B	679.	679.
OCCIDENTAL PETROLEUM CORP	1,014.	1,014.
ORACLE SYSTEMS CORP.	614.	614.
PEPSICO INC	2,358.	2,358.
PRAXAIR INC	940.	940.
PRICE T ROWE GROUP INC	482.	482.
PROCTER & GAMBLE CO	2,448.	2,448.
PRUDENTIAL FINL INC	1,914.	1,914.
SPDR DJ WILSHIRE INTL REAL ESTATE	1,838.	1,838.
SPDR DOW JONES REIT ETF	2,508.	2,508.
SCHLUMBERGER LTD	912.	912.
HEALTH CARE SELECT SECTOR SPDR	1,987.	1,987.
CONSUMER STAPLES SELECT SECTOR SPDR	480.	480.
UTILITIES SELECT SECTOR SPDR	1,790.	1,790.
JM SMUCKER CO/THE-NEW COM	431.	431.
STATE STR CORP	657.	657.
TEVA PHARMACEUTICAL INDS ADR	1,120.	1,120.
US BANCORP	1,226.	1,226.
UNION PACIFIC CORP	1,223.	1,223.
U.S. TREASURY BONDS 5.250% 2/15/29	5,250.	5,250.
UNITED TECHNOLOGIES CORP	988.	988.
VANGUARD FTSE ALL-WORLD EX-US	7,054.	7,054.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD MSCI EMERGING MARKETS ETF	12,219.	12,219.
THE VANGUARD GROUP INC ENERGY ETF	2,215.	2,215.
YUM! BRANDS INC	859.	859.
TOTAL	193,623.	193,602.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	471.			94.
OTHER ALLOCABLE EXPENSE-INCOME	1,432.			286.
TAX PREPARATION FEE (NON-ALLOC	1,151.			230.
TOTALS	3,054.	NONE	NONE	610.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	135.	135.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	1,371.		
FEDERAL ESTIMATES - PRINCIPAL	3,040.		
FOREIGN TAXES ON QUALIFIED FOR	1,264.	1,264.	
FOREIGN TAXES ON NONQUALIFIED	729.	729.	
TOTALS	6,739.	2,128.	200.

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

DESCRIPTION	AMOUNT
ROUNDING	6.
TOTAL	6.

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

OFFICER NAME:
FIRSTMERIT BANK, NA
ADDRESS:
106 S Main St., 16th Floor
Akron, OH 44308
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 73,295.

TOTAL COMPENSATION: 73,295.

RECIPIENT NAME:
SEE STATEMENT
FORM, INFORMATION AND MATERIALS:
SEE STATEMENT
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE STATEMENT

149 BENEFICIARY DISTRIBUTIONS

TRUST ACCOUNT - TA

05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR A RED CHAIR PROGRAM SPONSORSHIP IN HONOR OF CHARLES E AND MABEL M. RITCHIE FOR: TA PAID TO. GREATER AKRON MUSICAL ASSOCIATION AKRON SYMPHONY 17 NORTH BROADWAY AKRON, OH 44308-1946 TR TRAN#=CS000183000020 TR CD=146 REG=0 PORT=PRIN	-6000.00	-6000.00 **CHANGED** 03/07/12 BR	1105000023
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR PROMOTION OF CONCERTS BY THE AKRON SYMPHONY ORCHESTRA AND TUESDAY MUSICAL ASSOCIATION FOR: TA PAID TO: KENT STATE UNIVERSITY - 89.7 WKSU P O BOX 5190 KENT, OH 44242-0001 TR TRAN#=CS000183000022 TR CD=146 REG=0 PORT=PRIN	-4000 00	-4000.00 **CHANGED** 03/07/12 BR	1105000024
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR CULTURAL ARTS AND PERFORMANCE PROGRAMMING FOR: TA PAID TO: NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO-WESTERN RESERVE PUBLIC MEDIA P. O BOX 5191 KENT, OH 44240-5191 TR TRAN#=CS000183000024 TR CD=146 REG=0 PORT=PRIN	-4000 00	-4000.00 **CHANGED** 03/07/12 BR	1105000025
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR PART-TIME ADMINISTRATOR/OFFICE OPERATING EXPENSES FOR: TA PAID TO: PROGRESS THROUGH PRESERVATION	-3000 00	-3000 00 **CHANGED** 03/07/12 BR	1105000026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** TRUST ACCOUNT - TA (CONTINUED) 2074 WEST MARKET STREET AKRON, OH 44313 TR TRAN#=CS000183000025 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR AN EDUCATION GRANT FOR THE SUMMIT CHILDREN'S CHOIR PROGRAM FOR: TA PAID TO: CENTRAL SUMMIT COUNTY CHORAL SOCIETY 715 E. BUCHTEL AVENUE AKRON, OH 44305 TR TRAN#=CS000183000018 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 03/07/12 BR	1105000022
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR SUMMIT COUNTY CAMP INVENTION 2011 TO PROVIDE SCHOLARSHIPS FOR UNDERSERVED CHILDREN AND FOR THE PROFESSIONAL DEVELOPMENT FOR TEACHERS FOR: TA PAID TO INVENT NOW 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720-4535 TR TRAN#=CS000183000029 TR CD=146 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 03/07/12 BR	1105000028
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE PURCHASE OF ORTON-GILLINGHAM SUPPORT MATERIALS FOR A 2ND GRADE-LANGUAGE BASED, MULTISENSORY METHOD OF READING INSTRUCTION FOR· TA PAID TO: OLD TRAIL SCHOOL P O BOX 827 BATH, OH 44210-0827 TR TRAN#=CS000183000033 TR CD=146 REG=0 PORT=PRIN	-1500.00		-1500.00 **CHANGED** 03/07/12 BR	1105000030
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE PURCHASE OF TWO FLIGHT HELMETS FOR THE AIR TRANSPORT TEAM FOR: TA PAID TO: CHILDREN'S HOSPITAL MEDICAL CENTER ONE PERKINS SQUARE AKRON, OH 44308-1062 TR TRAN#=CS000183000038 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000.00 **CHANGED** 03/07/12 BR	1105000033
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE PURCHASE OF OVER-BED TRAY TABLES FOR PATIENT ROOMS AT THE JUSTIN T. ROGERS HOSPICE CARE CENTER FOR: TA PAID TO HOSPICE CARE OHIO HOSPICE OF VISITING NURSE SERVICE 3358 RIDGEWOOD ROAD AKRON, OH 44333 TR TRAN#=CS000183000040 TR CD=146 REG=0 PORT=PRIN	-4000.00		-4000.00 **CHANGED** 03/07/12 BR	1105000034
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION TOWARD SPONSORSHIP OF THE 11/16/11 CONCERT FEATURING CELLIST JOSHUA ROMAN FOR TA PAID TO· TUESDAY MUSICAL ASSOCIATION ONE SOUTH MAIN STREET, SUITE 301 AKRON, OH 44308-1842 TR TRAN#=CS000183000027 TR CD=146 REG=0 PORT=PRIN	-6000.00		-6000.00 **CHANGED** 03/07/12 BR	1105000027
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE IMPLEMENTATION OF PROGRAMS FOR SUMMIT COUNTY STUDENTS FOR: TA PAID TO· JA WORLDWIDE-JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO P.O. BOX 26006 AKRON, OH 44319 TR TRAN#=CS000183000031 TR CD=146 REG=0 PORT=PRIN	-5000 00		-5000.00 **CHANGED** 03/07/12 BR	1105000029
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION	-4000.00		-4000.00 **CHANGED** 03/07/12 BR	1105000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	TOWARD CONSTRUCTION OF JOURNEY TO THE REEF, THE NEW TEMPORARY EXHIBIT TO ADD MORE AQUARIUM FEATURES TO THE ZOO FOR: TA PAID TO AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON, OH 44307 TR TRAN#=CS000183000035 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR PROGRAMS AND SERVICES IN SUMMIT COUNTY FOR· TA PAID TO: ARTHRITIS FOUNDATION NORTHEASTERN OHIO CHAPTER 4630 RICHMAOND ROAD, #240 CLEVELAND, OH 44128-5954 TR TRAN#=CS000183000037 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 03/07/12 BR	1105000032
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION TO PROVIDE CHARACTER BASED YOUTH DEVELOPMENT PROGRAMS WITH EMPHASIS ON PREVENTION TO AREA MIDDLE AND HIGH SCHOOLS FOR TA PAID TO: ALLIANCE FOR HEALTHY YOUTH 1815 W. MARKET STREET, SUITE 107 AKRON, OH 44313 TR TRAN#=CS000183000048 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 03/07/12 BR	1105000038
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR 2011 INITIATIVES FOR COMMUNITY VOLUNTEERS WHO ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN INVOLVED WITH THE COURT FOR· TA PAID TO: CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET AKRON, OH 44310 TR TRAN#=CS000183000050 TR CD=146 REG=0 PORT=PRIN	-4000 00		-4000.00 **CHANGED** 03/07/12 BR	1105000039
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR DONOR FURNITURE PICK UP TRANSPORTATION NEEDS FOR: TA PAID TO· COMMUNITY OUTREACH RESOURCES EXCHANGE-CORE FURNITURE BANK 2900 STATE ROAD, UNIT 3 CUYAHOGA FALLS, OH 44223 TR TRAN#=CS000183000052 TR CD=146 REG=0 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 03/07/12 BR	1105000040
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR GENERAL OPERATING SUPPORT FOR SUMMIT COUNTY FOR: TA PAID TO: GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44056-2156 TR TRAN#=CS000183000053 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000.00 **CHANGED** 03/07/12 BR	1105000041
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR 2011 ALL-YEAR-ROUND AND SUMMER CAMP PROGRAMS FOR TA PAID TO AKRON INNER CITY SOCCER CLUB 865 ROSLYN AVENUE AKRON, OH 44320 TR TRAN#=CS000183000042 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 03/07/12 BR	1105000035
05/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE KIDS FUN RUN EVENT THAT IS FREE TO CHILDREN UNDER 14 TO PROMOTE AWARENESS OF PHYSICAL FITNESS AND NUTRITION FOR TA PAID TO: AKRON MARATHON CHARITABLE CORPORATION 365 WATER STREET AKRON, OH 44308-1013 TR TRAN#=CS000183000043 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 03/07/12 BR	1105000036

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
05/16/11	CASH DISBURSEMENT	-5000.00		-5000 00	1105000037
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FOR GENERAL OPERATIONS THROUGH CAMPERSHIPS FOR CHILDREN AND ADULTS TO ATTEND SUMMER, DAY, AND OVERNIGHT CAMPS AND FOR YEAR ROUND RESPITE PROGRAMS IN THE AMOUNT OF $3,000 AND FOR THE CAPITAL CAMPAIGN TO MEET ADA STANDARDS AND TO IMPROVE AGING FACILITIES IN THE AMOUNT OF $2,000				
	FOR: TA				
	PAID TO				
	AKRON ROTARY CAMP FOR SPECIAL CHILDREN 4460 REX LAKE DRIVE AKRON, OH 44319				
	TR TRAN#=CS000183000045 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-5000.00		-5000.00	1105000042
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	TO THE				
	FOR TA				
	PAID TO:				
	HABITAT FOR HUMANITY OF SUMMIT COUNTY 2301 ROMIG ROAD AKRON, OH 44320				
	TR TRAN#=CS000183000054 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-5000.00		-5000 00	1105000044
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	TO THE PARTNERS WITH YOUTH ANNUAL CAMPAIGN FOR FINANCIAL SCHOLARSHIPS				
	FOR: TA				
	PAID TO				
	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON OHIO 209 S MAIN STREET, SUITE 501 AKRON, OH 44308				
	TR TRAN#=CS000183000057 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-4000.00		-4000.00	1105000043
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FOR GENERAL OPERATING EXPENSES FOR THE 2011 GROWING SEASON				
	FOR: TA				
	PAID TO.				
	LET'S GROW AKRON P.O. BOX 3975 AKRON, OH 44314				
	TR TRAN#=CS000183000055 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-9000 00		-9000 00	1105000046
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FOR OPERATION AND OUTREACH PROGRAMS				
	FOR TA				
	PAID TO:				
	FIRST CONGREGATIONAL CHURCH OF TALLMADGE P O. BOX 420 TALLMADGE, OH 44278				
	TR TRAN#=CS000183000060 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-10000.00		-10000.00	1105000047
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FOR PROGRAM SUPPORT FOR THE SUMMIT AWARDS IN THE AMOUNT OF $5,000 AND FOR GENERAL OPERATING SUPPORT IN THE AMOUNT OF $5,000				
	FOR: TA				
	PAID TO				
	SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY ROAD AKRON, OH 44320				
	TR TRAN#=CS000183000061 TR CD=146 REG=0 PORT=PRIN				
05/16/11	CASH DISBURSEMENT	-3000 00		-3000.00	1105000045
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FOR PROGRAM SUPPORT FOR 2010-11				
	FOR: TA				
	PAID TO				
	LEADERSHIP AKRON 1 CASCADE PLAZA, 17TH FLOOR AKRON, OH 44308				
	TR TRAN#=CS000183000059 TR CD=146 REG=0 PORT=PRIN				
05/17/11	CASH DISBURSEMENT	-11000 00		-11000.00	1105000048
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	TO THE CLEVELAND ORCHESTRA'S 2011 BLOSSOM FESTIVAL TO ENABLE THE YOUNGER GENERATION TO ATTEND				

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	FOR: TA PAID TO MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER 11011 EUCLID AVENUE CLEVELAND, OH 44106 TR TRAN#=CS000196000001 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION UNDERWRITE TEEN COUNCIL FOR FY2012 TO EXPLORE CAREERS IN THE ARTS AND TO CONNECT TO THE COMMUNITY FOR: TA PAID TO. AKRON ART MUSEUM ONE SOUTH HIGH STREET AKRON, OH 44308 TR TRAN#=CS000358000001 TR CD=146 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 03/07/12 BR	1109000043
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2011-2012 PRESENTING SEASON FOR: TA PAID TO: CHILDREN'S CONCERT SOCIETY OF AKRON E. J THOMAS PERFORMING ARTS HALL THE UNIVERSITY OF AKRON AKRON, OH 44325-0501 TR TRAN#=CS000358000003 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 03/07/12 BR	1109000044
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION REPAIR AND/OR REPLACE COUPLERS AND DRAFT GEARS FOR TA PAID TO CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY P.O BOX 158 PENINSULA, OH 44264-0158 TR TRAN#=CS000358000008 TR CD=146 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 03/07/12 BR	1109000047
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION GAR FOUNDATION 2·1 CHALLENGE GRANT FOR REACH OUT AND DANCE IN SCHOOL DANCE CLASSES FOR: TA PAID TO· CUYAHOGA VALLEY YOUTH BALLET P O. BOX 3131 CUYAHOGA FALLS, OH 44223 TR TRAN#=CS000358000009 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000.00 **CHANGED** 03/07/12 BR	1109000048
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2011-2012 ALL ACCESS AND COMMUNITY PARTNERSHIP PROGRAM FOR: TA PAID TO. COMMUNITY HALL FOUNDATION PROGRAM ENDOWMENT - THE CIVIC 182 SOUTH MAIN STREET AKRON, OH 44308-1358 TR TRAN#=CS000358000004 TR CD=146 REG=0 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 03/07/12 BR	1109000045
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION NEW LIGHTING FOR GALLERY IMPROVEMENTS AND INCREASE CAPACITY OF POTTERY AND CERAMICS PROGRAM FOR TA PAID TO: CUYAHOGA VALLEY ART CENTER 2131 FRONT STREET CUYAHOGA FALLS, OH 44221 TR TRAN#=CS000358000006 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000.00 **CHANGED** 03/07/12 BR	1109000046
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION OPERATIONS FUNDING FOR 2011-12 SEASON FOR: TA PAID TO MAGICAL THEATRE COMPANY P. O. BOX 386 BARBERTON, OH 44203-0386 TR TRAN#=CS000358000012 TR CD=146 REG=0 PORT=PRIN	-3000 00		-3000.00 **CHANGED** 03/07/12 BR	1109000050
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION	-1000.00		-1000.00 **CHANGED** 03/07/12 BR	1109000051

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	LIVING HISTORY EDUCATION PROGRAM FOR SUMMIT COUNTY STUDENTS FOR: TA PAID TO: OHIO OUTDOOR HISTORICAL DRAMA ASSOCIATION - TRUMPET IN THE LAND P. O BOX 450 NEW PHILADELPHIA, OH 44663 TR TRAN#=CS000358000013 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION LEHNER FAMILY FOUNDATION $1 FOR $1 OPERATING CHALLENGE GRANT FOR 2011 ANNUAL FUND FOR: TA PAID TO: STAN HYWET HALL & GARDENS INC. 714 NORTH PORTAGE PATH AKRON, OH 44303-1399 TR TRAN#=CS000358000015 TR CD=146 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 03/07/12 BR	1109000052
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2011-2012 ANNUAL SCHOLARSHIPS FOR STUDENTS FROM SUMMIT COUNTY FOR: TA PAID TO: LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077 TR TRAN#=CS000358000017 TR CD=146 REG=0 PORT=PRIN	-15000 00		-15000 00 **CHANGED** 03/07/12 BR	1109000053
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FIRST NIGHT AKRON GENERAL SUPPORT FOR TA PAID TO DOWNTOWN PARTNERSHIP AKRON 103 SOUTH HIGH STREET., 4TH FLOOR AKRON, OH 44308 TR TRAN#=CS000358000011 TR CD=146 REG=0 PORT=PRIN	-2000 00		-2000.00 **CHANGED** 03/07/12 BR	1109000049
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION STIPEND FOR ONE ORGANIC FARMING APPRENTICE WHO PROVIDES LABOR THAT SUSTAINS GREEN CLASSROOMS FOR. TA PAID TO CROWN POINT ECOLOGY CENTER 3220 IRA ROAD BATH, OH 44210 TR TRAN#=CS000358000024 TR CD=146 REG=0 PORT=PRIN	-3000 00		-3000 00 **CHANGED** 03/07/12 BR	1109000057
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION EDWIN SHAW REHABILITATION INSTITUTE FOR PURCHASE OF EQUIPMENT AND AIR CONDITIONER FOR TRAINING ROOM FOR CHALLENGE GOLF PROGRAM FOR: TA PAID TO AKRON GENERAL DEVELOPMENT FOUNDATION 400 WABASH AVENUE AKRON, OH 44307-2433 TR TRAN#=CS000358000028 TR CD=146 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 03/07/12 BR	1109000059
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ORTHODONTIC CARE FOR SUMMIT COUNTY CHILDREN FOR TA PAID TO: BEACON JOURNAL CHARITY FUND INC 333 SOUTH MAIN STREET, SUITE 319 AKRON, OH 44308-1225 TR TRAN#=CS000358000030 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 03/07/12 BR	1109000060
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION RESIDENTIAL TREATMENT CENTER RAMAR FOR. TA PAID TO: COMMUNITY DRUG BOARD COMMUNITY HEALTH CENTER 725 EAST MARKET STREET AKRON, OH 44305 TR TRAN#=CS000358000031 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 03/07/12 BR	1109000061
09/30/11	CASH DISBURSEMENT	-1000 00		-1000.00	1109000055

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	CHARITABLE CONTRIBUTION STIPENDS FOR SERVICE-LEARNING STUDENTS FROM THE UNIVERSITY OF AKRON TO ASSIST DESTINATION COLLEGE MEMBERS FOR: TA PAID TO· SUMMIT EDUCATION INITIATIVE 520 SOUTH MAIN STREET , SUITE 2455 AKRON, OH 44311-1010 TR TRAN#=CS000358000021 TR CD=146 REG=0 PORT=PRIN			**CHANGED** 03/07/12 BR	
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ATTENDANCE OF AKRON PUBLIC SCHOOL 6TH GRADERS AT OUTSIDE IS IN OVERNIGHT EXPERIENCE AT CAMP CHRISTOPHER FOR TA PAID TO: FRIENDS OF METRO PARKS 975 TREATY LINE RD AKRON, OH 44313-5898 TR TRAN#=CS000358000026 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00 **CHANGED** 03/07/12 BR	1109000058
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION RECRUIT STUDENTS WHO WANT TO STUDY FOR GED EXAM, LEARN ENGLISH, TRANSITION TO POSTSECONDARY EDUCATION AND WORKFORCE AND IMPROVE SKILLS TO BECOME MORE SELF SUFFICIENT FOR: TA PAID TO PROJECT LEARN OF SUMMIT COUNTY 60 SOUTH HIGH STREET AKRON, OH 44326 TR TRAN#=CS000358000019 TR CD=146 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 03/07/12 BR	1109000054
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL/OPERATING SUPPORT FOR. TA PAID TO: CASCADE LOCKS PARK ASSOCIATION 248 FERNDALE STREET AKRON, OH 44304 TR TRAN#=CS000358000023 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000.00 **CHANGED** 03/07/12 BR	1109000056
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FREE CLINIC AND GROWING MENTAL HEALTH PROGRAM FOR TA PAID TO OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD-MINISTRY 941 PRINCETON STREET AKRON, OH 44311 TR TRAN#=CS000358000032 TR CD=146 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 03/07/12 BR	1109000062
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION COMMUNITY OUTREACH AND ADVOCACY PROGRAMS FOR: TA PAID TO: GUARDIANS AGAINST SEX PREDATORS-G.A.S.P. 53 UNIVERSITY AVENUE, 4TH FLOOR AKRON, OH 44308 TR TRAN#=CS000358000044 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 03/07/12 BR	1109000070
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION COSTS OF PROVIDING FOOD, SHELTER AND CARE TO HUNDREDS DAILY FOR TA PAID TO HAVEN OF REST MINISTRIES 175 EAST MARKET STREET AKRON, OH 44309-0547 TR TRAN#=CS000358000045 TR CD=146 REG=0 PORT=PRIN	-3000.00		-3000.00 **CHANGED** 03/07/12 BR	1109000071
09/30/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION POLICE EXECUTIVE LEADERSHIP & MANAGEMENT TRAINING SERIES FOR OFFICERS IN GREATER AKRON AREA FOR: TA PAID TO: LAW ENFORCEMENT FOUNDATION INC 6277 RIVERSIDE DRIVE, #2 N DUBLIN, OH 43017-5067	-1000.00		-1000 00 **CHANGED** 03/07/12 BR	1109000072

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	TR TRAN#=CS000358000047 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3000 00		-3000.00	1109000073
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	REPLACE 1973 REFRIGERATOR				
	FOR TA				
	PAID TO·				
	LOYOLA RETREAT HOUSE				
	700 KILLINGER ROAD				
	CLINTON, OH 44216-9653				
	TR TRAN#=CS000358000049 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-1208.00		-1208.00	1109000063
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	PURCHASE OF TRASH RECEPTACLES FOR DOWNTOWN AKRON				
	CLINIC AS PART OF OVERALL FACILITY MAKEOVER				
	FOR: TA				
	PAID TO:				
	PORTAGE PATH COMMUNITY MENTAL HEALTH				
	CENTER-PPBH				
	340 SOUTH BROADWAY STREET				
	AKRON, OH 44308				
	TR TRAN#=CS000358000033 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3000.00		-3000 00	1109000064
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	GENERAL OPERATING SUPPORT FOR EMERGENCY SHELTER				
	FOR TA				
	PAID TO:				
	ACCESS INC.				
	230 WEST MARKET STREET				
	AKRON, OH 44303				
	TR TRAN#=CS000358000035 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-6000.00		-6000 00	1109000065
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	GENERAL OPERATING EXPENSES				
	FOR TA				
	PAID TO·				
	AKRON-CANTON REGIONAL FOODBANK				
	350 OPPORTUNITY PARKWAY				
	AKRON, OH 44307-2234				
	TR TRAN#=CS000358000036 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-4000.00		-4000 00	1109000066
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	MEDICAL TRANSPORTATION SERVICE TO DEFRAY PROGRAM				
	COSTS INCLUDING FUEL, VEHICLE MAINTENANCE, REPAIR				
	AND INSURANCE				
	FOR: TA				
	PAID TO.				
	AMERICAN NATIONAL RED CROSS-				
	OF SUMMIT AND PORTAGE COUNTIES				
	501 WEST MARKET STREET				
	AKRON, OH 44303				
	TR TRAN#=CS000358000037 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-5000 00		-5000 00	1109000067
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	AMERICORPS GOVERNMENT MATCHING GRANT FOR SUMMIT				
	COUNTY DOMESTIC VIOLENCE OUTREACH PROGRAM TO				
	SUPPORT 1 AMERICORPS MEMBER AND PORTION OF THEIR				
	COMPUTER EXPENSES TO ASSIST OUTREACH COORDINATOR				
	FOR TA				
	PAID TO				
	BATTERED WOMEN'S SHELTER				
	759 WEST MARKET STREET				
	AKRON, OH 44303				
	TR TRAN#=CS000358000039 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3000 00		-3000.00	1109000068
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	OPERATION OF INNER CITY FOOD CENTER PANTRY				
	FOR TA				
	PAID TO:				
	GOOD NEIGHBORS INC.				
	1453 GOODYEAR BLVD.				
	AKRON, OH 44305-4170				
	TR TRAN#=CS000358000041 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3500.00		-3500.00	1109000069
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	GENERAL OPERATING SUPPORT TO ASSIST INDIVIDUALS				
	WITH OBTAINING BETTER EMPLOYMENT				
	FOR TA				
	PAID TO·				
	GOODWILL INDUSTRIES OF AKRON INC.				
	570 EAST WATERLOO ROAD				

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	AKRON, OH 44319				
	TR TRAN#=CS000358000042 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3000 00		-3000.00	1109000074
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	GAR FOUNDATION CHALLENGE GRANT FOR GENERAL OPERATIONS				
	FOR. TA				
	PAID TO				
	PREGNANCY CARE OF SUMMIT COUNTY				
	195 EAST TALLMADGE AVENUE				
	AKRON, OH 44310				
	TR TRAN#=CS000358000050 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-3000 00		-3000 00	1109000075
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	LEARNING ZONE PROGRAM TO HELP STUDENTS PROGRESS TO NEXT GRADE LEVEL				
	FOR: TA				
	PAID TO:				
	SALVATION ARMY-SUMMIT COUNTY				
	AREA SERVICES				
	190 SOUTH MAPLE STREET				
	AKRON, OH 44302-0549				
	TR TRAN#=CS000358000052 TR CD=146 REG=0 PORT=PRIN				
09/30/11	CASH DISBURSEMENT	-1000.00		-1000.00	1109000076
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	"GIVE A HAND UP, NOT A HAND OUT" 9 MONTH RECOVERY AND TRANSITION PROGRAM FOR MEN BEING RELEASED FROM PRISON				
	FOR TA				
	PAID TO				
	TRULY REACHING YOU- TRY MINISTRIES				
	P. O. BOX 814				
	AKRON, OH 44309				
	TR TRAN#=CS000358000054 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-1000.00		-1000 00	1112000053
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	TRAVEL EXPENSES TO TAKE THEATRE DIRECTLY TO THE SCHOOLS				
	FOR. TA				
	PAID TO				
	ACT II PRODUCTIONS -				
	THE ILLUSION FACTORY				
	1319 SHANABROOK DRIVE				
	AKRON, OH 44313-5708				
	TR TRAN#=CS000382000040 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2500 00		-2500.00	1112000054
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	OPERATIONS SUPPORT FOR PRODUCTION UNDERWRITING				
	FOR: TA				
	PAID TO:				
	ACTORS SUMMIT				
	103 S. HIGH STREET, 6TH FLOOR				
	AKRON, OH 44308				
	TR TRAN#=CS000382000042 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-5000.00		-5000 00	1112000055
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	CAPITAL CAMPAIGN THREE PHASE RENOVATION OF COACH HOUSE THEATRE				
	FOR: TA				
	PAID TO.				
	AKRON WOMAN'S CITY CLUB-				
	COACH HOUSE THEATRE				
	732 WEST EXCHANGE STREET				
	AKRON, OH 44302-1394				
	TR TRAN#=CS000382000043 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000 00		-2000.00	1112000056
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	LEAD PARTON OF 2012 PORTHOUSE SEASON				
	FOR. TA				
	PAID TO				
	KENT STATE UNIVERSITY FOUNDATION-				
	PORTHOUSE THEATRE				
	P.O. BOX 5190				
	KENT, OH 44242-0001				
	TR TRAN#=CS000382000045 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-5000.00		-5000.00	1112000058
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	PRODUCTION EXPENSES AND EDUCATION & OUTREACH PROGRAMS				
	FOR: TA				

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	PAID TO· WEATHERVANE COMMUNITY PLAYHOUSE 1301 WEATHERVANE LANE AKRON, OH 44313 TR TRAN#=CS000382000048 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION EDUCATIONAL PROGRAMMING AT HALE FARM & VILLAGE FOR TA PAID TO: WESTERN RESERVE HISTORICAL SOCIETY- HALE FARM & VILLAGE 10825 EAST BOULEVARD CLEVELAND, OH 44106 TR TRAN#=CS000382000050 TR CD=146 REG=0 PORT=PRIN	-4000.00		-4000.00 **CHANGED** 03/07/12 BR	1112000059
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION TUTORING FOR AKRON AREA STUDENTS AT AFTER-SCHOOL REMEDIAL PROGRAM FOR CHILDREN WITH DYSLEXIA FOR: TA PAID TO· CHILDREN'S DYSLEXIA CENTERS INC- OF AKRON 150 SPRINGSIDE DRIVE, SUITE B-235 AKRON, OH 44333 TR TRAN#=CS000389000001 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 03/07/12 BR	1112000060
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION DEVELOPMENT, CONSTRUCTION AND INSTALLATION OF INTERIOR RICHARD HOWE HOUSE EXHIBITS FOR TA PAID TO: OHIO & ERIE CANALWAY COALITION 47 WEST EXCHANGE STREET AKRON, OH 44308 TR TRAN#=CS000382000046 TR CD=146 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 03/07/12 BR	1112000057
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION COLLEGE OF EDUCATION MARY F. SHALE TRUST $1 FOR $1 MATCHING GRANT NAMED ENDOWMENT SCHOLARSHIP FUND FOR STUDENT TEACHING PROGRAM FOR. TA PAID TO: UNIVERSITY OF AKRON FOUNDATION DEPARTMENT OF DEVELOPMENT THE UNIVERSITY OF AKRON AKRON, OH 44325-4201 TR TRAN#=CS000389000008 TR CD=146 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 03/07/12 BR	1112000064
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION SCHOLARSHIPS FOR LOW-INCOME AKRON AREA CHILDREN TO ATTEND ALL THE RIVERS RUN RESIDENTIAL EDUCATIONAL PROGRAMS FOR TA PAID TO CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA, OH 44264 TR TRAN#=CS000389000010 TR CD=146 REG=0 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 03/07/12 BR	1112000065
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION EQUIPMENT AND HOME MODIFICATION PROGRAM IN SUMMIT COUNTY FOR: TA PAID TO: NATIONAL MULTIPLE SCLEROSIS SOCIETY- OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD, SUITE 202 INDEPENDENCE, OH 44131 TR TRAN#=CS000389000018 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 03/07/12 BR	1112000069
12/28/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING SUPPORT FOR TA PAID TO· PLANNED PARENTHOOD OF NORTHEAST OHIO 444 WEST EXCHANGE STREET AKRON, OH 44302 TR TRAN#=CS000389000020 TR CD=146 REG=0 PORT=PRIN	-3000 00		-3000.00 **CHANGED** 03/07/12 BR	1112000070

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
12/28/11	CASH DISBURSEMENT	-1000.00		-1000 00	1112000061
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	SUPPORT ONE YOUTH ENROLLED IN THE WAY PROGRAM TO HELP AT-RISK STUDENTS COMPLETE HIGH SCHOOL				
	FOR: TA				
	PAID TO: OASIS OUTREACH OPPORTUNITY INC. 282 WEST BOWERY STREET AKRON, OH 44307-2598				
	TR TRAN#=CS000389000003 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000.00		-2000 00	1112000062
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	COLLEGE TUITION ASSISTANCE FOR STUDENT FROM SUMMIT COUNTY				
	FOR: TA				
	PAID TO: OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 E BROAD STREET, SUITE 1700 COLUMBUS, OH 43215				
	TR TRAN#=CS000389000005 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-10000.00		-10000.00	1112000063
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	RITCHIE FOUNDATION SCHOLARSHIPS				
	FOR TA				
	PAID TO: TALLMADGE HIGH SCHOOL 140 N MUNROE ROAD TALLMADGE, OH 44278				
	TR TRAN#=CS000389000007 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-3500.00		-3500 00	1112000066
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FLOWERSCAPE PROGRAM-HIRE CREWS, PURCHASE PLANTS & SUPPLIES AND MAINTAIN SPRINKLING SYSTEMS				
	FOR TA				
	PAID TO: KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305-2424				
	TR TRAN#=CS000389000012 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000 00		-2000.00	1112000067
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	FIRST PROGRAM - COMPREHENSIVE TREATMENT PROGRAM FOR THOSE WITH INITIAL EPISODE OF SCHIZOPHRENIA SPECTRUM DISORDER				
	FOR. TA				
	PAID TO: CHILD GUIDANCE CENTERS INC.- CHILD GUIDANCE & FAMILY SOLUTIONS 312 LOCUST STREET AKRON, OH 44302-1878				
	TR TRAN#=CS000389000014 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000 00		-2000.00	1112000072
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	CENTENNIAL GREEN CAMPAIGN TO BUILD OUTDOOR PAVILLON IN HEALTH CENTER AREA				
	FOR: TA				
	PAID TO: SUMNER ON RIDGEWOOD INC 970 SUMNER PARKWAY COPLEY, OH 44321				
	TR TRAN#=CS000389000023 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-3000 00		-3000 00	1112000075
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	CAMP MANATOC FITNESS & AQUATIC CENTER CAMPAIGN				
	FOR TA				
	PAID TO- BOY SCOUTS OF AMERICA- GREAT TRAIL COUNCIL 1601 S. MAIN STREET AKRON, OH 44301				
	TR TRAN#=CS000389000028 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000.00		-2000.00	1112000076
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	ARLINGTON CLUB SUPPORT FOR CHILDREN AGES 5-11				
	FOR TA				
	PAID TO: BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE INC 889 JONATHAN AVENUE				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	AKRON, OH 44306				
	TR TRAN#=CS000389000029 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-1000.00		-1000 00	1112000077
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	PURCHASE BICYCLES FOR EVEY CHILD IN TARGET NEIGHBORHOOD				
	FOR: TA				
	PAID TO:				
	ELVES & MORE OF NORTHEAST OHIO				
	P.O. BOX 95				
	CUYAHOGA FALLS, OH 44222				
	TR TRAN#=CS000389000030 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000.00		-2000 00	1112000073
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	SCHOOL'S IN PROGRAM GED PREPARATION AND JOB READINESS SUPPORT PROGRAM FOR AGES 16-24				
	FOR. TA				
	PAID TO				
	AKRON COMMUNITY SERVICE CENTER &				
	URBAN LEAGUE				
	440 VERNON ODOM BOULEVARD				
	AKRON, OH 44307				
	TR TRAN#=CS000389000025 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-3000 00		-3000 00	1112000074
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	COSTS OF AGENCY MATCH ACTIVITIES				
	FOR TA				
	PAID TO				
	BIG BROTHERS AND SISTERS OF SUMMIT				
	AND MEDINA COUNTIES INC				
	780 E. MARKET STREET				
	AKRON, OH 44306				
	TR TRAN#=CS000389000027 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2500 00		-2500.00	1112000071
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	CENTER FOR MINIMALLY INVASIVE THERAPEUTICS- PURCHASE EQUIPMENT MODULES FOR TRAINING OF SURGEONS				
	FOR TA				
	PAID TO.				
	SUMMA HEALTH SYSTEM				
	SUMMA FOUNDATION				
	525 EAST MARKET STREET				
	AKRON, OH 44304				
	TR TRAN#=CS000389000021 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000.00		-2000.00	1112000079
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	2011-2012 PROGRAM YEAR SUPPORT				
	FOR· TA				
	PAID TO:				
	REBUILDING TOGETHER				
	SUMMIT COUNTY INC.				
	788 DONALD AVENUE				
	AKRON, OH 44306				
	TR TRAN#=CS000389000034 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-10000 00		-10000 00	1112000080
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	GENERAL CAMPAIGN SUPPORT				
	FOR TA				
	PAID TO				
	UNITED WAY OF SUMMIT COUNTY				
	90 NORTH PROSPECT STREET				
	AKRON, OH 44304-1273				
	TR TRAN#=CS000389000035 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-7000 00		-7000 00	1112000078
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	MEALS AND MEDICALLY PRESCRIBED SUPPLEMENTS FOR THOSE UNABLE TO PAY				
	FOR: TA				
	PAID TO:				
	MOBILE MEALS INC.				
	1063 SOUTH BROADWAY STREET				
	AKRON, OH 44311-2340				
	TR TRAN#=CS000389000032 TR CD=146 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT	-2000.00		-2000.00	1112000081
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	SUMMIT PERMANENCY COLLABORATIVE TO FIND ADOPTIVE HOMES FOR SUMMIT COUNTY CHILDREN				
	FOR TA				
	PAID TO:				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TRUST ACCOUNT - TA (CONTINUED)				
	WAITING CHILD FUND 17407 NEFF ROAD CLEVELAND, OH 44119				
	TR TRAN#=CS000389000036 TR CD=146 REG=0 PORT=PRIN				
12/29/11	CASH DISBURSEMENT	-2000.00		-2000 00	1112000089
	CHARITABLE CONTRIBUTION			**CHANGED** 03/07/12 BR	
	ADD WEBSITE MODULE TO PRESENT TALK				
	FOR: TA				
	PAID TO: HEALTH EDUCATION CENTER OF AKRON INC. 177 S. BROADWAY AKRON, OH 44308-1799				
	TR TRAN#=CS000398000003 TR CD=146 REG=0 PORT=PRIN				
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-314708 00	0 00	-314708.00	

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
ADDRESS:
106 S MAIN STREET 5TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 314,708.

TOTAL GRANTS PAID: 314,708.

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: CHARLES E. AND MABEL M. RITCHIE MEMORIAL

Employer identification number: 34-6500802

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						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	56,255.
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	56,255.

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						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	231,084.
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	231,084.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			56,255.
14 **Net long-term gain or (loss):**				
a Total for year	14a			231,084.
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 14a ▶	15			287,339.

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 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 . . . . . 16 ( )

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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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

JSA
1F1220 2 000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: CHARLES E. AND MABEL M. RITCHIE MEMORIAL

Employer identification number: 34-6500802

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 60. CELGENE CORP	02/11/2010	01/24/2011	3,407.00	3,155.00	252.00
100. DUKE ENERGY HOLDING C	02/11/2010	01/24/2011	1,816.00	1,308.00	508.00
860. GENERAL MILLS INC	05/26/2010	02/03/2011	29,887.00	26,378.00	3,509.00
1570. MERCK & CO INC	03/10/2010	02/14/2011	51,465.00	57,686.00	-6,221.00
550. BOEING CO	08/10/2010	02/23/2011	38,624.00	37,579.00	1,045.00
1160. KOHLS CORPORATION	12/09/2010	04/21/2011	60,332.00	62,739.00	-2,407.00
1890. BED BATH & BEYOND IN	VAR	05/19/2011	103,453.00	81,503.00	21,950.00
305. HEWLETT PACKARD CORP	09/30/2010	05/19/2011	10,994.00	13,381.00	-2,387.00
705. NAVISTAR INTL CORP NE	02/14/2011	05/19/2011	47,849.00	46,686.00	1,163.00
75. GOOGLE INC - CL A	09/30/2010	06/14/2011	38,252.00	34,272.00	3,980.00
680. MEDCO HEALTH SOLUTION	11/16/2010	06/14/2011	38,070.00	40,405.00	-2,335.00
1060. AMERICAN EXPRESS CO	VAR	07/26/2011	54,704.00	45,186.00	9,518.00
1350. CONOCOPHILLIPS	08/19/2010	07/26/2011	99,910.00	73,958.00	25,952.00
1290. VANGUARD FTSE ALL WO	VAR	08/05/2011	116,456.00	122,148.00	-5,692.00
1770. VANGUARD FTSE ALL-WO	09/23/2010	08/09/2011	75,348.00	78,965.00	-3,617.00
670. ISHARES TRUST S&P SM	05/19/2011	09/13/2011	41,588.00	41,796.00	-208.00
178. AUTOMATIC DATA PROCES	02/23/2011	12/08/2011	9,245.00	9,052.00	193.00
68. INTERNATIONAL BUSINESS CORP	11/03/2011	12/08/2011	13,039.00	12,720.00	319.00
4382. ISHARES RUSSELL TOP	09/13/2011	12/08/2011	134,457.00	127,240.00	7,217.00
185. MARKET VECTORS AGRIBU	06/01/2011	12/08/2011	8,799.00	10,141.00	-1,342.00
224. ORACLE SYSTEMS CORP.	12/09/2010	12/08/2011	6,920.00	6,708.00	212.00
1679. HEALTH CARE SELECT S	06/14/2011	12/08/2011	56,198.00	57,465.00	-1,267.00
2188. CONSUMER STAPLES SEL SPDR	09/13/2011	12/08/2011	69,476.00	65,877.00	3,599.00
277. UTILITIES SELECT SECT	07/07/2011	12/08/2011	9,592.00	9,203.00	389.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust
CHARLES E. AND MABEL M. RITCHIE MEMORIAL

Employer identification number
34-6500802

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 262. JM SMUCKER CO/THE-NEW	08/26/2011	12/08/2011	19,977.00	17,755.00	2,222.00
194. US BANCORP	02/03/2011	12/08/2011	5,020.00	5,317.00	-297.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 56,255.00

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

CHARLES E. AND MABEL M. RITCHIE MEMORIAL | 34-6500802

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 680. CELGENE CORP	02/12/2009	01/24/2011	38,617.00	35,759.00	2,858.00
3835. DUKE ENERGY HOLDING	VAR	01/24/2011	69,636.00	50,153.00	19,483.00
1230. GENERAL MILLS INC	01/31/2008	02/03/2011	42,745.00	37,726.00	5,019.00
2355. VANGUARD MSCI EMERGI ETF	VAR	02/14/2011	108,185.00	97,624.00	10,561.00
1200. DANAHER CORP	VAR	02/23/2011	59,315.00	38,674.00	20,641.00
1444. CAMERON INTERNATIONA	VAR	05/19/2011	69,135.00	40,756.00	28,379.00
1585. HEWLETT PACKARD CORP	09/01/2009	05/19/2011	57,134.00	69,538.00	-12,404.00
1170. FLUOR CORP NEW	10/09/2009	06/01/2011	77,434.00	57,130.00	20,304.00
3890. INTEL CORP	VAR	06/01/2011	86,238.00	88,041.00	-1,803.00
1554. PRICE T ROWE GROUP I	VAR	06/01/2011	93,430.00	59,572.00	33,858.00
3365. CISCO SYSTEMS INC	01/23/2006	06/14/2011	50,477.00	61,647.00	-11,170.00
77. GOOGLE INC - CL A	06/15/2006	06/14/2011	39,272.00	35,186.00	4,086.00
100000. FHLMC MTN V-S 6/20/11	02/23/2007	06/20/2011	100,000.00	100,500.00	-500.00
1570. E I DUPONT DE NEMOUR	05/17/2010	07/07/2011	87,871.00	59,921.00	27,950.00
2764. GENERAL ELECTRIC CO	VAR	07/07/2011	53,394.00	74,273.00	-20,879.00
780. OCCIDENTAL PETROLEUM	12/10/2009	07/07/2011	83,716.00	60,019.00	23,697.00
1425. ISHARES TRUST S&P SM	07/01/2008	08/05/2011	92,159.00	88,894.00	3,265.00
1030. EMERSON ELECTRIC CO	06/27/2000	08/09/2011	44,328.00	33,438.00	10,890.00
2295. HOME DEPOT INC	VAR	08/19/2011	73,892.00	54,142.00	19,750.00
1050. ILLINOIS TOOL WORKS	VAR	08/19/2011	43,629.00	42,966.00	663.00
1777. STATE STR CORP	07/21/2010	08/19/2011	57,455.00	67,784.00	-10,329.00
633. APACHE CORP COMMON	VAR	08/26/2011	62,152.00	51,719.00	10,433.00
1933. ISHARES RUSSELL MIDC FUND	VAR	09/13/2011	181,302.00	176,424.00	4,878.00
2685. ISHARES TRUST S&P SM	VAR	09/13/2011	166,661.00	167,495.00	-834.00
23. APPLE COMPUTER INC	11/29/2007	12/08/2011	9,033.00	3,716.00	5,317.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CHARLES E. AND MABEL M. RITCHIE MEMORIAL

Employer identification number: 34-6500802

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 99. COCA-COLA CO	06/05/2007	12/08/2011	6,623.00	5,187.00	1,436.00
55. DANAHER CORP	06/15/2009	12/08/2011	2,539.00	2,144.00	395.00
272. EXXON MOBIL CORP	06/07/2005	12/08/2011	21,767.00	16,665.00	5,102.00
234. JOHNSON & JOHNSON CO	03/01/1989	12/08/2011	14,970.00	636.00	14,334.00
162. MC DONALDS CORP	01/31/2008	12/08/2011	15,729.00	8,810.00	6,919.00
191. MICROSOFT CORP	07/24/2009	12/08/2011	4,869.00	4,442.00	427.00
9. NIKE INC CLASS B	05/12/2009	12/08/2011	859.00	458.00	401.00
131. PROCTER & GAMBLE CO	08/26/1998	12/08/2011	8,467.00	5,745.00	2,722.00
377. PRUDENTIAL FINL INC	06/15/2009	12/08/2011	18,681.00	16,523.00	2,158.00
84. SCHLUMBERGER LTD	06/18/2010	12/08/2011	6,096.00	5,064.00	1,032.00
41. UNION PACIFIC CORP	09/30/2010	12/08/2011	4,138.00	3,358.00	780.00
202. YUM! BRANDS INC	10/26/2010	12/08/2011	11,642.00	10,377.00	1,265.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 231,084.00

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE
CHARLES E. AND MABEL M. RITCHIE
MEMORIAL FOUNDATION
U/W/D 8/9/1954

ACCOUNT 04194-00

STATEMENT OF ACCOUNT

FOR THE PERIOD

12/01/11 THROUGH 12/31/11

BROCKMAN
BROCKMAN COATS GEDELIAN & CO.
ATTN: LAURA CULP
1735 MERRIMAN ROAD
AKRON, OH 44313-9007

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

BRENDA J. MOUBRAY
(330) 384-7301 / (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

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RITCHIE MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 04194-00

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ASSET SUMMARY	3
LIST OF ASSETS	4
TRANSACTIONS	12

ACCOUNT SUMMARY

RITCHIE MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 04194-00

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

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING MARKET VALUE	6,726,813.07	7,043,522.64
ADDITIONS	45,356.14	150,075.85
DISTRIBUTIONS	142,629.07-	545,877.85-
INCOME	40,473.42	191,623.88
REALIZED CAPITAL GAINS/LOSSES	53,532.77	287,338.15
UNREALIZED CAPITAL GAINS/LOSSES	110,325.48-	513,461.82-
ENDING MARKET VALUE	6,613,220.85	6,613,220.85

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE	535,949.10	326,260.79
CASH ADDITIONS	45,356.14	150,075.85
DISTRIBUTIONS		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	0.00
FEES	4,905.07-	74,445.18-
EXPENSES	92,313.93-	319,453.90-
OTHER DISBURSEMENTS	45,410.07-	151,978.77-
TOTAL DISTRIBUTIONS	142,629.07-	545,877.85-
INCOME		
TAXABLE INTEREST	2,650.00	79,387.50
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	37,823.42	112,236.38
NON TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	0.00	0.00
TOTAL INCOME	40,473.42	191,623.88
BUY AND SELL ACTIVITY		
PURCHASES	519,361.46-	2,812,625.41-
SALES	458,136.91	3,108,467.78
TOTAL BUY AND SELL ACTIVITY	61,224.55-	295,842.37
ENDING CASH BALANCE	0.00	0.00
ENDING MONEY MARKET BALANCE	417,925.04	417,925.04

ASSET SUMMARY

RITCHIE MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 04194-00

AS OF 12/31/11

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	4,366.76-	0.07-%	4,366.76-			
MONEY MARKET FUNDS	417,925.04	6.32 %	417,925.04	0.00	42	0.01 %
U.S. TREASURY OBLIGATIONS	138,156.00	2.09 %	102,000.00	36,156.00	5,250	3.80 %
U.S. GOVERNMENT AGENCIES	1,216,340.50	18.39 %	1,113,319.75	103,020.75	49,638	4.08 %
CORPORATE & FOREIGN BONDS	417,142.00	6.31 %	411,710.00	5,432.00	22,000	5.27 %
COMMON EQUITY SECURITIES	2,002,745.10	30.28 %	1,606,546.22	396,198.88	41,633	2.08 %
CLOSED END EQUITY MUTUAL FUND	1,975,780.63	29.88 %	2,112,960.58	137,179.95-	37,301	1.89 %
TAXABLE FIXED INCOME FUNDS	445,131.58	6.73 %	459,311.96	14,180.38-	28,088	6.31 %
PRINCIPAL PORTFOLIO TOTAL	6,608,854.09	99.93 %	6,219,406.79	389,447.30	183,952	2.78 %
INCOME PORTFOLIO						
INCOME CASH	4,366.76	0.07 %	4,366.76			
TOTAL ASSETS	6,613,220.85	100.00 %	6,223,773.55	389,447.30	183,952	2.78 %

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
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	4,366.76-	0.07-%	4,366.76-			
MONEY MARKET FUNDS							
417,925.04	FEDERATED PRIME OBLIGATIONS FUND	417,925.04 1.000	6.32 %	417,925.04	0.00	42	0.01 %
U.S. TREASURY OBLIGATIONS							
100,000	UNITED STATES TREASURY BONDS DTD 02/15/1999 5.250% 02/15/2029	138,156.00 138.156	2.09 %	102,000.00	36,156.00	5,250	3.80 %
U.S. GOVERNMENT AGENCIES							
150,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/26/2002 6.125% 03/15/2012	151,797.00 101.198	2.30 %	153,468.75	1,671.75-	9,188	6.05 %
200,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/16/2004 4.500% 01/15/2014	215,994.00 107.997	3.27 %	199,625.00	16,369.00	9,000	4.17 %
250,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/30/2005 5.000% 04/15/2015	284,292.50 113.717	4.30 %	254,375.00	29,917.50	12,500	4.40 %
200,000	FEDERAL FARM CREDIT BANK DTD 12/20/2010 2.650% 12/20/2016 NON CALLABLE	214,004.00 107.002	3.24 %	202,500.00	11,504.00	5,300	2.48 %

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
300,000	FEDERAL FARM CREDIT BANK DTD 05/02/2008 4.550% 05/02/2017 NON CALLABLE	350,253.00 116.751	5.30 %	303,351.00	46,902.00	13,650	3.90 %
TOTAL U.S. GOVERNMENT AGENCIES		1,216,340.50	18.39 %	1,113,319.75	103,020.75	49,638	4.08 %
CORPORATE & FOREIGN BONDS							
200,000	ANHEUSER-BUSCH COMPANIES INC DTD 03/09/2000 7.500% 03/15/2012	202,414.00 101.207	3.06 %	207,014.00	4,600.00-	15,000	7.41 %
200,000	BOEING CO DTD 07/28/2009 3.500% 02/15/2015 NON CALLABLE	214,728.00 107.364	3.25 %	204,696.00	10,032.00	7,000	3.26 %
TOTAL CORPORATE & FOREIGN BONDS		417,142.00	6.31 %	411,710.00	5,432.00	22,000	5.27 %
COMMON EQUITY SECURITIES							
1,486	ABBOTT LABS	83,557.78 56.230	1.26 %	70,130.43	13,427.35	2,853	3.41 %
1,405	AMERICAN EXPRESS CO	66,273.85 47.170	1.00 %	62,923.98	3,349.87	1,012	1.53 %
261	APPLE INC	105,705.00 405.000	1.60 %	42,169.91	63,535.09	0	0.00 %

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
1,557	AUTOMATIC DATA PROCESSING INC	84,093.57 54.010	1.27 %	79,179.13	4,914.44	2,460	2.93 %
402	BLACKROCK INC CL A	71,652.48 178.240	1.08 %	68,386.31	3,266.17	2,211	3.09 %
661	CHEVRON CORPORATION	70,330.40 106.400	1.06 %	47,043.39	23,287.01	2,142	3.05 %
730	COCA COLA CO	51,078.10 69.970	0.77 %	38,246.01	12,832.09	1,372	2.69 %
1,459	DANAHER CORP	68,631.36 47.040	1.04 %	56,886.76	11,744.60	146	0.21 %
1,467	ECOLAB INC	84,807.27 57.810	1.28 %	66,217.92	18,589.35	1,174	1.38 %
3,443	EMC CORP/MASS	74,162.22 21.540	1.12 %	83,393.65	9,231.43-	0	0.00 %
1,002	EXXON MOBIL CORPORATION	84,929.52 84.760	1.28 %	61,390.87	23,538.65	1,884	2.22 %
419	INTERNATIONAL BUSINESS MACHINES CORP	77,045.72 183.880	1.17 %	78,378.18	1,332.46-	1,257	1.63 %
636	JM SMUCKER CO/THE-NEW	49,716.12 78.170	0.75 %	43,100.76	6,615.36	1,221	2.46 %

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
756	JOHNSON & JOHNSON	49,578.48 65.580	0.75 %	2,055.14	47,523.34	1,724	3.48 %
843	MCDONALDS CORP	84,578.19 100.330	1.28 %	45,845.23	38,732.96	2,360	2.79 %
2,539	MICROSOFT CORP	65,912.44 25.960	1.00 %	59,048.01	6,864.43	2,031	3.08 %
721	NIKE INC-CLASS B	69,482.77 96.370	1.05 %	36,678.80	32,803.97	1,038	1.49 %
2,576	ORACLE CORPORATION	66,074.40 25.650	1.00 %	77,143.99	11,069.59-	618	0.94 %
1,252	PEPSICO INC	83,070.20 66.350	1.26 %	54,845.25	28,224.95	2,579	3.10 %
470	PRAXAIR INC	50,243.00 106.900	0.76 %	26,986.97	23,256.03	940	1.87 %
1,059	PROCTER & GAMBLE CO	70,645.89 66.710	1.07 %	46,444.13	24,201.76	2,224	3.15 %
943	PRUDENTIAL FINL INC	47,263.16 50.120	0.71 %	41,328.56	5,934.60	1,367	2.89 %
866	SCHLUMBERGER LTD	59,156.46 68.310	0.89 %	52,206.29	6,950.17	866	1.46 %

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
2,032	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	82,011.52 40.360	1.24 %	97,279.44	15,267.92-	1,595	1.94 %
674	UNION PAC CORP	71,403.56 105.940	1.08 %	55,195.03	16,208.53	1,618	2.27 %
1,066	UNITED TECHNOLOGIES CORP	77,913.94 73.090	1.18 %	68,606.79	9,307.15	2,047	2.63 %
3,076	US BANCORP NEW	83,205.80 27.050	1.26 %	84,303.17	1,097.37-	1,538	1.85 %
1,190	YUM! BRANDS INC	70,221.90 59.010	1.06 %	61,132.12	9,089.78	1,357	1.93 %
TOTAL COMMON EQUITY SECURITIES		2,002,745.10	30.28 %	1,606,546.22	396,198.88	41,633	2.08 %
CLOSED END EQUITY MUTUAL FUND							
3,230	HEALTH CARE SELECT SECTOR SPDR SECTOR INDEX FUND	112,048.70 34.690	1.69 %	110,548.82	1,499.88	2,200	1.96 %
2,169	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	119,403.45 55.050	1.81 %	128,854.16	9,450.71-	1,113	0.93 %
2,854	ISHARES RUSSELL MIDCAP INDEX FUND	280,890.68 98.420	4.25 %	268,748.23	12,142.45	4,447	1.58 %

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
1,086	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	80,874.42 74.470	1.22 %	77,152.19	3,722.23	525	0.65 %
2,070	MARKET VECTORS AGRIBUSINESS	97,600.50 47.150	1.48 %	113,473.88	15,873.38-	629	0.64 %
1,437	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	45,739.71 31.830	0.69 %	57,212.61	11,472.90-	1,941	4.24 %
1,814	SPDR DOW JONES REIT ETF	116,821.60 64.400	1.77 %	107,073.82	9,747.78	3,686	3.16 %
1,679	SPDR GOLD TRUST	255,191.21 151.990	3.86 %	268,834.78	13,643.57-	0	0.00 %
1,369	THE VANGUARD GROUP INC ENERGY ETF	138,008.89 100.810	2.09 %	151,141.13	13,132.24-	2,215	1.60 %
2,317	UTILITIES SELECT SECTOR SPDR	83,365.66 35.980	1.26 %	76,980.74	6,384.92	3,170	3.80 %
4,810	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	190,716.50 39.650	2.88 %	213,111.51	22,395.01-	6,585	3.45 %
11,911	VANGUARD MSCI EMERGING MARKETS ETF	455,119.31 38.210	6.88 %	539,828.71	84,709.40-	10,791	2.37 %
TOTAL CLOSED END EQUITY MUTUAL FUND		1,975,780.63	29.88 %	2,112,960.58	137,179.95-	37,301	1.89 %

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
TAXABLE FIXED INCOME FUNDS							
31,954.887	LOOMIS SAYLES BOND FUND	445,131.58 13.930	6.73 %	459,311.96	14,180.38-	28,088	6.31 %
PRINCIPAL PORTFOLIO TOTAL		6,608,854.09	99.93 %	6,219,406.79	389,447.30	183,952	2.78 %

LIST OF ASSETS

RITCHIE MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 04194-00

AS OF 12/31/11

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
INCOME PORTFOLIO							
	INCOME CASH	4,366.76	0.07 %	4,366.76			
TOTAL ASSETS		6,613,220.85	100.00 %	6,223,773.55	389,447.30	183,952	2.78 %