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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

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

Name of foundation GLENN R. & ALICE V. BOGGESS MEMORIAL
FOUNDATION 10179-00A Employer identification number
34-6890256

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

106 SOUTH MAIN STREET, SUITE 1600

(330) 384-7301

City or town, state, and ZIP code

AKRON, OH 44308

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 1,696,019.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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	32,792.	32,787.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	182,242.			
b Gross sales price for all assets on line 6a 1,256,537.				
7 Capital gain net income (from Part IV, line 2)		182,242.		
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	215,034.	215,029.		
13 Compensation of officers, directors, trustees, etc.	29,497.	14,748.		14,748.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,570.	NONE	NONE	514.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	771.	571.		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	32,838.	15,319.	NONE	15,462.
25 Contributions, gifts, grants paid	58,511.			58,511.
26 Total expenses and disbursements Add lines 24 and 25	91,349.	15,319.	NONE	73,973.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	123,685.			
b Net investment income (if negative, enter -0-)		199,710.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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ENVELOPE - MAY 1 & 2012
POSTMARK DATE

SCANNED MAY 30 2012

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	67,531.			
	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) .	249,675.			
	b	Investments - corporate stock (attach schedule)	1,170,401.			
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		1,611,292.	1,696,019.	
	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)	1,487,607.	1,611,292.	1,696,019.		
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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,487,607.	1,611,292.		
	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)	1,487,607.	1,611,292.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,487,607.	1,611,292.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,487,607.
2	Enter amount from Part I, line 27a	2	123,685.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,611,292.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,611,292.

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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 1,253,201.		1,074,295.	178,906.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			178,906.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	182,242.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	62,913.	1,684,111.	0.037357
2009	66,867.	1,543,330.	0.043326
2008	111,983.	1,837,807.	0.060933
2007	111,125.	2,171,243.	0.051180
2006	105,039.	2,047,783.	0.051294
2 Total of line 1, column (d)			2 0.244090
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 0.048818
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,785,650.
5 Multiply line 4 by line 3			5 87,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,997.
7 Add lines 5 and 6			7 89,169.
8 Enter qualifying distributions from Part XII, line 4			8 73,973.

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)		1	3,994.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,994.
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	3,994.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	245.	
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	245.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,750.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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, STE 500, AKRON, OH ZIP + 4 44308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?		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? If "Yes," list the years	☐ Yes ☒ No	
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.)		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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		29,497.	-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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	1,703,620.
b Average of monthly cash balances	1b	109,223.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	1,812,843.
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	1,812,843.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,193.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,650.
6 Minimum investment return. Enter 5% of line 5	6	89,283.

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	89,283.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,994.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,994.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	85,289.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	85,289.
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	85,289.

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	73,973.
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	73,973.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,973.

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				85,289.
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		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	964.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	964.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 73,973.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				73,973.
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))	964.			964.
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		NONE		
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		NONE		
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				10,352.
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

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

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

4942(j)(3) or 4942(j)(5)

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

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 6

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	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 7				
Total			▶ 3a	58,511.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

- | 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? | Yes No | |
|---|--|--------|----|
| | | Yes | No |
| 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. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

05/03/2012
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

JEFF MASLANICH, EA

Preparer's signature

OK

Date

05/03/2012

Check	if
-------	----

2 self-employed

PTIN

P00390783

Firm's name ► THOMSON REUTERS TAX & ACCOUNTING

Firm's EIN ▶ 75-1297386

Firm's address ► 6135 TRUST DRIVE, SUITE 118
HOLLAND, OH

Phone no 419-861-2300

Form **990-PF** (2011)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	889.	889.
AMERICAN EXPRESS CO	393.	393.
APACHE CORP COMMON	86.	86.
AUTOMATIC DATA PROCESSING INC	509.	509.
BOEING CO	78.	78.
CHEVRONTXACO CORP	498.	498.
CISCO SYSTEMS INC	68.	68.
COCA-COLA CO	498.	498.
CONOCOPHILLIPS	835.	835.
DANAHER CORP	33.	33.
E I DUPONT DE NEMOURS & CO	431.	431.
ECOLAB INC	191.	191.
EMERSON ELECTRIC CO	239.	239.
EXXON MOBIL CORP	696.	696.
FFCB	3,360.	3,360.
FHLB	1,467.	1,467.
FNMA	1,688.	1,688.
FHLMC	292.	292.
FLUOR CORP NEW	189.	189.
GENERAL ELECTRIC CO	394.	394.
GENERAL MILLS INC	196.	196.
HEWLETT PACKARD CORP	51.	51.
HOME DEPOT INC	385.	385.
ILLINOIS TOOL WORKS	352.	352.
INTEL CORP	471.	471.
INTERNATIONAL BUSINESS MACHINE CORP	107.	107.
ISHARES RUSSELL MIDCAP GRWTH	203.	203.
ISHARES RUSSELL MIDCAP INDEX FUND	1,217.	1,217.
ISHARES TRUST S&P SM CAP 600	405.	405.
ISHARES TR S&P SMALLCAP/600 GROWTH	51.	51.
ISHARES RUSSELL TOP 200 GROWTH	127.	127.
JOHNSON & JOHNSON CO	640.	640.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KOHL'S CORPORATION	98.	98.
MARKET VECTORS AGRIBUSINESS	176.	171.
MC DONALDS CORP	802.	802.
MERCK & CO INC	200.	200.
MICROSOFT CORP	552.	552.
FEDERATED PRIME OBLIGATIONS FD	11.	11.
NIKE INC CLASS B	220.	220.
OCCIDENTAL PETROLEUM CORP	345.	345.
ORACLE SYSTEMS CORP.	200.	200.
PEPSICO INC	773.	773.
PRAXAIR INC	298.	298.
PRICE T ROWE GROUP INC	164.	164.
PROCTER & GAMBLE CO	781.	781.
PRUDENTIAL FINL INC	515.	515.
SPDR DJ WILSHIRE INTL REAL ESTATE	568.	568.
SPDR DOW JONES REIT ETF	750.	750.
SCHLUMBERGER LTD	287.	287.
HEALTH CARE SELECT SECTOR SPDR	589.	589.
CONSUMER STAPLES SELECT SECTOR SPDR	141.	141.
UTILITIES SELECT SECTOR SPDR	499.	499.
JM SMUCKER CO/THE-NEW COM	126.	126.
STATE STR CORP	221.	221.
TEVA PHARMACEUTICAL INDS ADR	350.	350.
US BANCORP	393.	393.
UNION PACIFIC CORP	396.	396.
UNITED TECHNOLOGIES CORP	303.	303.
VANGUARD FTSE ALL-WORLD EX-US	1,876.	1,876.
VANGUARD MSCI EMERGING MARKETS ETF	3,251.	3,251.
THE VANGUARD GROUP INC ENERGY ETF	589.	589.
YUM! BRANDS INC	279.	279.
	-----	-----
TOTAL	32,792.	32,787.
	=====	=====

GZ9376 L668 05/03/2012 12:24:30

10179-00

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	932.			186.
OTHER ALLOCABLE EXPENSE-INCOME	695.			139.
TAX PREPARATION FEE (NON-ALLOC	943.			189.
	-----	-----	-----	-----
TOTALS	2,570.	NONE	NONE	514.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	41.	41.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	336.	336.	
FOREIGN TAXES ON NONQUALIFIED	194.	194.	
	-----	-----	-----
TOTALS	771.	571.	200.
	=====	=====	=====

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

=====

OFFICER NAME:

FIRSTMERIT BANK, NA

ADDRESS:

106 S MAIN ST #500

AKRON, OH 44308

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 29,497.

TOTAL COMPENSATION: 29,497.

=====

GLENN R. & ALICE V. BOGGESS MEMORIAL
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6890256

RECIPIENT NAME:

BRENDA MOUBRAY

ADDRESS:

106 S MAIN ST, STE 500

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7301

FORM, INFORMATION AND MATERIALS:

LETTER REQUESTING DISTRIBUTION ADDRESSED TO ABOVE

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SUMMIT COUNTY, OHIO

STATEMENT 6

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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 58,511.

TOTAL GRANTS PAID:

58,511.

=====

STATEMENT 7

**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

GLENN R. & ALICE V. BOGGESS MEMORIAL

Employer identification number

34-6890256

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	21,111.
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	21,111.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					3,336.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	157,795.
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	161,131.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		21,111.
14	Net long-term gain or (loss):			
a	Total for year	14a		161,131.
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		182,242.

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		

Schedule D (Form 1041) 2011

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

Employer identification number

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CELGENE CORP	02/11/2010	01/24/2011	568.00	524.00	44.00
290. GENERAL MILLS INC	05/26/2010	02/03/2011	10,078.00	8,901.00	1,177.00
525. MERCK & CO INC	03/10/2010	02/14/2011	17,210.00	19,290.00	-2,080.00
185. BOEING CO	08/10/2010	02/23/2011	12,992.00	12,640.00	352.00
390. KOHLS CORPORATION	12/09/2010	04/21/2011	20,284.00	21,093.00	-809.00
635. BED BATH & BEYOND INC	VAR	05/19/2011	34,758.00	27,382.00	7,376.00
105. HEWLETT PACKARD CORP	09/30/2010	05/19/2011	3,785.00	4,606.00	-821.00
235. NAVISTAR INTL CORP NE	02/14/2011	05/19/2011	15,950.00	15,562.00	388.00
25. GOOGLE INC - CL A	09/30/2010	06/14/2011	12,751.00	11,351.00	1,400.00
230. MEDCO HEALTH SOLUTION	11/16/2010	06/14/2011	12,877.00	13,666.00	-789.00
90. AMERICAN EXPRESS CO	08/10/2010	07/12/2011	4,753.00	3,837.00	916.00
65. AUTOMATIC DATA PROCESS	02/23/2011	07/12/2011	3,477.00	3,305.00	172.00
100. CONOCOPHILLIPS	08/19/2010	07/12/2011	7,436.00	5,478.00	1,958.00
95. E M C CORPORATION	01/24/2011	07/12/2011	2,555.00	2,303.00	252.00
55. ISHARES RUSSELL MIDCAP	05/19/2011	07/12/2011	3,379.00	3,440.00	-61.00
80. MARKET VECTORS AGRIBUS	06/01/2011	07/12/2011	4,278.00	4,385.00	-107.00
105. ORACLE SYSTEMS CORP.	12/09/2010	07/12/2011	3,437.00	3,143.00	294.00
25. SPDR GOLD TRUST	05/19/2011	07/12/2011	3,775.00	3,639.00	136.00
85. HEALTH CARE SELECT SEC	06/14/2011	07/12/2011	2,998.00	3,009.00	-11.00
385.00178 UTILITIES SELECT	07/07/2011	07/12/2011	12,840.00	12,989.00	-149.00 *
49.99822 UTILITIES SELECT	07/07/2011	07/12/2011	1,667.00	1,687.00	-20.00
125. STATE STR CORP	07/21/2010	07/12/2011	5,590.00	4,768.00	822.00
55. TEVA PHARMACEUTICAL IN	01/24/2011	07/12/2011	2,703.00	2,899.00	-196.00
155. US BANCORP	02/03/2011	07/12/2011	3,861.00	4,248.00	-387.00

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

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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 30. UNION PACIFIC CORP	09/30/2010	07/12/2011	3,043.00	2,457.00	586.00
55. VANGUARD FTSE ALL WO X	09/23/2010	07/12/2011	5,470.00	5,207.00	263.00
205. VANGUARD FTSE ALL-WOR	09/23/2010	07/12/2011	9,844.00	9,146.00	698.00
50. THE VANGUARD GROUP INC	02/14/2011	07/12/2011	5,506.00	5,519.00	-13.00 *
20. YUM! BRANDS INC	10/26/2010	07/12/2011	1,106.00	995.00	111.00
305. AMERICAN EXPRESS CO	VAR	07/26/2011	15,740.00	13,003.00	2,737.00
355. CONOCOPHILLIPS	08/19/2010	07/26/2011	26,273.00	19,448.00	6,825.00
380. VANGUARD FTSE ALL WO	VAR	08/05/2011	34,305.00	35,979.00	-1,674.00
587. VANGUARD FTSE ALL-WOR	09/23/2010	08/09/2011	24,988.00	26,188.00	-1,200.00
230. ISHARES TRUST S&P SM	05/19/2011	09/13/2011	14,276.00	14,337.00	-61.00
106. AUTOMATIC DATA PROCES	02/23/2011	12/08/2011	5,506.00	5,389.00	117.00
139. E M C CORPORATION	01/24/2011	12/08/2011	3,216.00	3,369.00	-153.00
31. INTERNATIONAL BUSINESS CORP	11/03/2011	12/08/2011	5,944.00	5,799.00	145.00
31. ISHARES RUSSELL MIDCAP	05/19/2011	12/08/2011	1,706.00	1,850.00	-144.00 *
19. ISHARES TR S&P SMALLCA	11/21/2011	12/08/2011	1,390.00	1,348.00	42.00
1288. ISHARES RUSSELL TOP	09/13/2011	12/08/2011	39,521.00	37,400.00	2,121.00
129. MARKET VECTORS AGRIBU	06/01/2011	12/08/2011	6,136.00	7,072.00	-936.00
150. ORACLE SYSTEMS CORP.	12/09/2010	12/08/2011	4,634.00	4,491.00	143.00
583. HEALTH CARE SELECT SE	06/14/2011	12/08/2011	19,514.00	20,003.00	-489.00
643. CONSUMER STAPLES SELE SPDR	09/13/2011	12/08/2011	20,417.00	19,360.00	1,057.00
140. UTILITIES SELECT SECT	07/07/2011	12/08/2011	4,848.00	4,670.00	178.00
93. JM SMUCKER CO/THE-NEW	08/26/2011	12/08/2011	7,091.00	6,302.00	789.00
127. US BANCORP	02/03/2011	12/08/2011	3,287.00	3,481.00	-194.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 21,111.00

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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10179-00

41 -

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

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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 235. CELGENE CORP	02/12/2009	01/24/2011	13,346.00	12,312.00	1,034.00
1312. DUKE ENERGY HOLDING	VAR	01/24/2011	23,823.00	16,981.00	6,842.00
410. GENERAL MILLS INC	01/31/2008	02/03/2011	14,248.00	12,585.00	1,663.00
785. VANGUARD MSCI EMERGIN ETF	VAR	02/14/2011	36,062.00	32,635.00	3,427.00
75000. FNMA 2/15/11	08/22/2007	02/15/2011	75,000.00	74,775.00	225.00
400. DANAHER CORP	VAR	02/23/2011	19,772.00	12,759.00	7,013.00
485. CAMERON INTERNATIONAL	VAR	05/19/2011	23,221.00	13,390.00	9,831.00
530. HEWLETT PACKARD CORP	09/01/2009	05/19/2011	19,105.00	23,248.00	-4,143.00
395. FLUOR CORP NEW	10/09/2009	06/01/2011	26,142.00	19,287.00	6,855.00
1299. INTEL CORP	VAR	06/01/2011	28,798.00	29,504.00	-706.00
528. PRICE T ROWE GROUP IN	VAR	06/01/2011	31,744.00	19,613.00	12,131.00
1125. CISCO SYSTEMS INC	12/05/1996	06/14/2011	16,876.00	8,047.00	8,829.00
28. GOOGLE INC - CL A	06/15/2006	06/14/2011	14,281.00	12,714.00	1,567.00
525. E I DUPONT DE NEMOURS	05/17/2010	07/07/2011	29,384.00	20,037.00	9,347.00
917. GENERAL ELECTRIC CO	VAR	07/07/2011	17,714.00	4,198.00	13,516.00
265. OCCIDENTAL PETROLEUM	12/10/2009	07/07/2011	28,442.00	20,391.00	8,051.00
20. ABBOTT LABORATORIES IN	03/13/2009	07/12/2011	1,059.00	938.00	121.00
75. APACHE CORP COMMON	06/28/2007	07/12/2011	9,109.00	6,049.00	3,060.00
10. APPLE COMPUTER INC	11/29/2007	07/12/2011	3,528.00	1,634.00	1,894.00
35. CHEVRONTXACO CORP	01/26/2005	07/12/2011	3,648.00	1,876.00	1,772.00
30. COCA-COLA CO	06/05/2007	07/12/2011	2,032.00	1,570.00	462.00
35. DANAHER CORP	06/15/2009	07/12/2011	1,854.00	1,116.00	738.00
35. ECOLAB INC	04/17/2009	07/12/2011	1,950.00	1,316.00	634.00
50. EMERSON ELECTRIC CO	01/26/2005	07/12/2011	2,793.00	1,656.00	1,137.00
110. EXXON MOBIL CORP	10/15/1987	07/12/2011	9,033.00	1,710.00	7,323.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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 165. HOME DEPOT INC	06/16/2009	07/12/2011	6,006.00	3,890.00	2,116.00
85. ILLINOIS TOOL WORKS	07/24/2009	07/12/2011	4,896.00	3,466.00	1,430.00
150. ISHARES RUSSELL MIDCA	07/01/2008	07/12/2011	16,279.00	13,767.00	2,512.00
255. ISHARES TRUST S&P SM	07/01/2008	07/12/2011	18,824.00	15,895.00	2,929.00
90. JOHNSON & JOHNSON CO	03/02/1988	07/12/2011	6,031.00	473.00	5,558.00
35. MC DONALDS CORP	01/31/2008	07/12/2011	2,997.00	1,878.00	1,119.00
185. MICROSOFT CORP	07/24/2009	07/12/2011	4,865.00	4,302.00	563.00
25. NIKE INC CLASS B	05/12/2009	07/12/2011	2,286.00	1,272.00	1,014.00
45. PEPSICO INC	12/29/2005	07/12/2011	3,107.00	2,698.00	409.00
20. PRAXAIR INC	08/31/2006	07/12/2011	2,152.00	1,148.00	1,004.00
40. PROCTER & GAMBLE CO	10/09/1998	07/12/2011	2,583.00	1,648.00	935.00
85. PRUDENTIAL FINL INC	06/15/2009	07/12/2011	5,304.00	3,698.00	1,606.00
15. SPDR DJ WILSHIRE INTL	07/01/2008	07/12/2011	586.00	615.00	-29.00
40. SPDR DOW JONES REIT ET	07/01/2008	07/12/2011	2,764.00	2,283.00	481.00
80. SCHLUMBERGER LTD	06/18/2010	07/12/2011	6,935.00	4,823.00	2,112.00
30. UNITED TECHNOLOGIES CO	06/15/2009	07/12/2011	2,656.00	1,640.00	1,016.00
260. VANGUARD MSCI EMERGIN ETF	VAR	07/12/2011	12,267.00	12,219.00	48.00
380. ISHARES TRUST S&P SM	07/01/2008	08/05/2011	24,576.00	23,687.00	889.00
296. EMERSON ELECTRIC CO	01/26/2005	08/09/2011	12,739.00	9,805.00	2,934.00
605. HOME DEPOT INC	06/16/2009	08/19/2011	19,479.00	14,264.00	5,215.00
260. ILLINOIS TOOL WORKS	VAR	08/19/2011	10,803.00	10,602.00	201.00
471. STATE STR CORP	07/21/2010	08/19/2011	15,229.00	17,967.00	-2,738.00
142. APACHE CORP COMMON	VAR	08/26/2011	13,942.00	11,453.00	2,489.00
539. ISHARES RUSSELL MIDCA	VAR	09/13/2011	50,554.00	49,470.00	1,084.00
745. ISHARES TRUST S&P SM	VAR	09/13/2011	46,243.00	46,438.00	-195.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

GLENN R. & ALICE V. BOGGESE MEMORIAL

34-6890256

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 68. ABBOTT LABORATORIES INC	03/13/2009	12/08/2011	3,686.00	3,189.00	497.00
16. APPLE COMPUTER INC	11/29/2007	12/08/2011	6,284.00	2,615.00	3,669.00
8. CHEVRONTXACO CORP	01/26/2005	12/08/2011	821.00	528.00	293.00
55. COCA-COLA CO	06/05/2007	12/08/2011	3,680.00	2,879.00	801.00
56. DANAHER CORP	06/15/2009	12/08/2011	2,585.00	2,164.00	421.00
55. EXXON MOBIL CORP	10/15/1987	12/08/2011	4,401.00	855.00	3,546.00
39. JOHNSON & JOHNSON CO	03/02/1988	12/08/2011	2,495.00	205.00	2,290.00
76. MC DONALDS CORP	01/31/2008	12/08/2011	7,379.00	4,078.00	3,301.00
50. MICROSOFT CORP	07/24/2009	12/08/2011	1,275.00	1,163.00	112.00
28. NIKE INC CLASS B	05/12/2009	12/08/2011	2,671.00	1,424.00	1,247.00
22. PEPSICO INC	12/29/2005	12/08/2011	1,419.00	1,319.00	100.00
14. PRAXAIR INC	08/31/2006	12/08/2011	1,441.00	804.00	637.00
79. PROCTER & GAMBLE CO	10/09/1998	12/08/2011	5,106.00	3,255.00	1,851.00
104. PRUDENTIAL FINL INC	06/15/2009	12/08/2011	5,153.00	4,524.00	629.00
27. SPDR DJ WILSHIRE INTL	07/01/2008	12/08/2011	885.00	1,106.00	-221.00
9. SCHLUMBERGER LTD	06/18/2010	12/08/2011	653.00	543.00	110.00
31. UNION PACIFIC CORP	09/30/2010	12/08/2011	3,129.00	2,539.00	590.00
93. YUM! BRANDS INC	10/26/2010	12/08/2011	5,360.00	4,763.00	597.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 157,795.00

Schedule D-1 (Form 1041) 2011

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR THE EDUCATION AND COMMUNITY OUTREACH PROGRAMS FOR: TA PAID TO: THE SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY ROAD AKRON, OH 44320 TR TRAN#-CS000174000007 TR CD=146 REG=0 PORT=PRIN	-3000.00	-3000.00 1108000017 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION SCHOLARSHIP PROGRAM FOR CAMPERS TO ATTEND SUMMER ACADEMIC/SPORTS CAMP FOR INDIVIDUALS WITH DISABILITIES FOR: TA PAID TO: ALL STAR TRAINING CLUB 3108 SPARROWS CREST AKRON, OH 44319 TR TRAN#-CS000174000029 TR CD=146 REG=0 PORT=PRIN	-500.00	-500.00 1108000031 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION UNDERWRITE DOCENT PROGRAM FOR FY 2012 FOR: TA PAID TO: AKRON ART MUSEUM ONE SOUTH HIGH STREET AKRON, OH 44308 TR TRAN#-CS000174000001 TR CD=146 REG=0 PORT=PRIN	-1000.00	-1000.00 1108000013 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION EDUCATIONAL PARTNERSHIP WITH RIVERVIEW ELEMENTARY SCHOOL IN MUNROE FALLS FOR: TA PAID TO: BALLET THEATRE OF OHIO 265 N. MAIN ST., SUITE 13 MUNROE FALLS, OH 44262 TR TRAN#-CS000174000002 TR CD=146 REG=0 PORT=PRIN	-1000.00	-1000.00 1108000014 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PROGRAM SUPPORT FOR 2011-2012 SEASON FOR: TA PAID TO: CHILDREN'S CONCERT SOCIETY OF AKRON E. J THOMAS PERFORMING ARTS HALL THE UNIVERISTY OF AKRON AKRON, OH 44325-0501 TR TRAN#-CS000174000004 TR CD=146 REG=0 PORT=PRIN	-500.00	-500.00 1108000015 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR SUPPORT OF THE CLEVELAND ORCHESTRA'S 2011 BLOSSOM FESTIVAL - FOR EXPANSION OF THE FREE ADMISSION PROGRAM FOR: TA PAID TO: THE MUSICAL ARTS ASSOCIATION SEVERANCE HALL - 11001 EUCLID AVENUE CLEVELAND, OH 44106 TR TRAN#-CS000174000005 TR CD=146 REG=0 PORT=PRIN	-1000.00	-1000.00 1108000016 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT	-500.00	-500.00 1108000018

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CHARITABLE CONTRIBUTION
CAMP INVENTION 2011 IN SUMMIT COUNTY-SCHOLARSHIPS
FOR UNDERSERVED SUMMIT COUNTY CHILDREN AND
PROFESSIONAL DEVELOPMENT TRAINING AND MATERIALS
FOR SUMMIT COUNTY TEACHERS
FOR: TA
PAID TO
INVENT NOW, INC.
3701 HIGHLAND PARK N W.
NORTH CANTON, OH 44720-4535
TR TRAN#-CS000174000008 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -1000.00 -1000.00 1108000019
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
TO IMPLEMENT PROGRAMS TO REACH SUMMIT COUNTY
STUDENTS
FOR: TA
PAID TO:
JA WORLDWIDE-JUNIOR ACHIEVEMENT OF
NORTH CENTRAL OHIO
P O. BOX 26006
AKRON, OH 44319
TR TRAN#-CS000174000010 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -500 00 -500.00 1108000021
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
FOR A CAMPUS RESIDENCY BY ACCLAIMED CHOREOGRAPHER
DURING FALL 2011 AND/OR WINTER 2012 AND
RESULTING PERFORMANCE IN MARCH 2012
FOR: TA
PAID TO
UNIVERSITY OF AKRON FOUNDATION
SCHOOL OF DANCE
DEPARTMENT OF DEVELOPMENT
AKRON, OH 44325-2603
TR TRAN#-CS000174000014 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -500 00 -500 00 1108000022
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
CONSTRUCT JOURNEY TO THE REEF TEMPORARY EXHIBIT
DESIGNED TO ADD MORE AQUARIUM FEATURES TO THE ZOO
FOR: TA
PAID TO
AKRON ZOOLOGICAL PARK
500 EDGEWOOD AVENUE
AKRON, OH 44307
TR TRAN#-CS000174000016 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -500 00 -500 00 1108000020
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
TO PROVIDE ACT APPROVED CALCULATORS FOR EACH
STUDENT OF DESTINATION COLLEGE
FOR: TA
PAID TO
SUMMIT EDUCATION INITIATIVE
520 E. MAIN ST , STE. 2455
AKRON, OH 44311-1010
TR TRAN#-CS000174000012 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -1000.00 -1000 00 1108000023
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
FLOWERSCAPE GRANT
FOR: TA
PAID TO
KEEP AKRON BEAUTIFUL
850 EAST MARKET STREET
AKRON, OH 44305-2424
TR TRAN#-CS000174000018 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -1000.00 -1000.00 1108000024
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
GENERAL OPERATING EXPENSES FOR 2011 GROWING SEASON
FOR: TA
PAID TO
LET'S GROW AKRON, INC.
467 HARVEY AVENUE
P.O. BOX 3975
AKRON, OH 44314
TR TRAN#-CS000174000019 TR CD=146 REG=0 PORT=PRIN

08/11/11 CASH DISBURSEMENT -1000 00 -1000 00 1108000025
CHARITABLE CONTRIBUTION **CHANGED** 03/07/12 BR
REPAIRS TO THE RESIDENTIAL TREATMENT CENTER RAMAR
FOR: TA
PAID TO:
COMMUNITY DRUG BOARD-
COMMUNITY HEALTH CENTER
725 EAST MARKET STREET

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
AKRON, OH 44305 TR TRAN# = CS000174000020 TR CD=146 REG=0 PORT=PRIN				
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION SUPPORT OF FREE CLINIC AND GROWING MENTAL HEALTH PROGRAM FOR TA PAID TO: OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD-MINISTRY 941 PRINCETON STREET AKRON, OH 44311 TR TRAN# = CS000174000021 TR CD=146 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000026 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION "CHILDREN IN CRISIS" PROGRAM TO MEET EMERGENCY NEEDS OF CHILDREN WHO WILL STAY IN THE SHELTER IN 2011 FOR. TA PAID TO ACCESS INC 230 W MARKET STREET AKRON, OH 44303 TR TRAN# = CS000174000023 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000 00	1108000027 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING SUPPORT FOR: TA PAID TO AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234 TR TRAN# = CS000174000025 TR CD=146 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000028 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION SOUND SYSTEM IMPROVEMENTS AT RACE STARTING LINE FOR TA PAID TO: AKRON MARATHON CHARITABLE CORP. 365 WATER STREET AKRON, OH 44308-1013 TR TRAN# = CS000174000026 TR CD=146 REG=0 PORT=PRIN	-500 00		-500.00	1108000029 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATIONS SUPPORT THROUGH CAMPERSHIPS AND CAPITAL CAMPAIGN TO MEET ADA STANDARDS AND TO IMPROVE AGING FACILITIES FOR: TA PAID TO AKRON ROTARY CAMP FOR SPECIAL CHILDREN INC 4460 REX LAKE DRIVE AKRON, OH 44319 TR TRAN# = CS000174000027 TR CD=146 REG=0 PORT=PRIN	-1500 00		-1500.00	1108000030 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION DONOR FURNITURE PICK UP TRANSPORTATION REQUIREMENTS FOR TA PAID TO: COMMUNITY OUTREACH RESOURCES EXCHANGE-CORE FURNITURE BANK 2900 STATE ROAD UNIT 3 CUYAHOGA FALLS, OH 44223 TR TRAN# = CS000174000033 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1108000033 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTION VOLUNTEER TRAINING, VOLUNTEER RETENTION & RECOGNITION AND PUBLIC AWARENESS & VOLUNTEER RECRUITMENT FOR THOSE WHO ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN INVOLVED IN COURT PROCEEDINGS FOR: TA PAID TO CASA BOARD VOLUNTEER ASSOCIATION INC 650 DAN STREET AKRON, OH 44310 TR TRAN# = CS000174000031 TR CD=146 REG=0 PORT=PRIN	-500 00		-500 00	1108000032 **CHANGED** 03/07/12 BR
08/11/11 CASH DISBURSEMENT	-500 00		-500.00	1108000035

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	CHARITABLE CONTRIBUTION GENERAL OPERATING SUPPORT FOR TA PAID TO GOODWILL INDUSTRIES OF AKRON INC 570 E. WATERLOO ROAD AKRON, OH 44319 TR TRAN#-CS000174000036 TR CD=146 REG=0 PORT=PRIN			**CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 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#-CS000174000035 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00 1108000034 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION CAPITAL CAMPAIGN FOR TA PAID TO HABITAT FOR HUMANITY OF SUMMIT COUNTY INC 2301 ROMIG ROAD AKRON, OH 44320 TR TRAN#-CS000174000039 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00 1108000037 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION EXPAND TEENAGE PARENT PROGRAM TO INCLUDE SERVICES FOR AT-RISK YOUNG PARENTS AGES 20-24 AND THEIR CHILDREN FOR TA PAID TO: GREENLEAF FAMILY CENTER 212 EAST EXCHANGE STREET AKRON, OH 44304 TR TRAN#-CS000174000037 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00 1108000036 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PARTNERS WITH YOUTH ANNUAL CAMPAIGN FOR SCHOLARSHIPS FOR TA PAID TO YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON OHIO 209 S. MAIN STREET, STE 501 AKRON, OH 44308 TR TRAN#-CS000174000040 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00 1108000038 **CHANGED** 03/07/12 BR
08/11/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION SUPPORT FOR 2011 GENERAL MINISTRY INCLUDING CHRISTIAN EDUCATION, WORSHIP, COMMUNITY OUTREACH AND DIRECT AID TO NEEDY CITIZENS FOR: TA PAID TO FIRST UNITED METHODIST CHURCH OF AKRON 263 EAST MILL STREET AKRON, OH 44308-1771 TR TRAN#-CS000174000042 TR CD=146 REG=0 PORT=PRIN	-3500.00		-3500.00 1108000039 **CHANGED** 03/07/12 BR
08/16/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION OPERATIONS FOR THE 2011-12 SEASON FOR: TA PAID TO MAGICAL THEATRE COMPANY P O. BOX 386 BARBERTON, OH 44203-0386 TR TRAN#-CS000238000007 TR CD=146 REG=0 PORT=INC	-1000.00	-1000.00	1108000045 **CHANGED** 03/07/12 BR
12/09/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION BROKEN HEART AND LITTLE HEARTS FUNDS FOR THOSE WHO DO NOT HAVE INSURANCE OR CANNOT PAY FOR COUNSELING SERVICES FOR TA PAID TO EMERGE MINISTRIES INC. 900 MULL AVENUE AKRON, OH 44313-7597 TR TRAN#-CS000124000001 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00 1112000014 **CHANGED** 03/07/12 BR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ALL ACCESS AND COMMUNITY PARTNERSHIP PROGRAM COMMUNITY OUTREACH AND EDUCATIONAL INITIATIVES FOR: TA PAID TO COMMUNITY HALL FOUNDATION PROGRAM ENDOWMENT - THE CIVIC 182 SOUTH MAIN STREET AKRON, OH 44308-1358 TR TRAN# = CS000188000003 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1112000037 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION REPAIR BUFFERS AND DIAPHRAGMS TO MAINTAIN COACH IN SAFE OPERATING CONDITION FOR: TA PAID TO: CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION P.O. BOX 158 PENINSULA, OH 44264-0158 TR TRAN# = CS000188000005 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000038 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION GAR FOUNDATION 2 1 CHALLENGE GRANT TO EXPAND REACH OUT AND DANCE PROGRAM IN AKRON PUBLIC SCHOOLS AND ADD PART TIME INSTRUCTOR FOR: TA PAID TO CUYAHOGA VALLEY YOUTH BALLET P O BOX 3131 CUYAHOGA FALLS, OH 44223 TR TRAN# = CS000188000007 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1112000039 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PRODUCE FINAL CONCERT OF THE SEASON AND SCHOLARSHIPS AND PROGRAM FUNDING OF SUMMIT CHILDREN'S CHOIR PROGRAM AND OUTREACH PROGRAMS FOR: TA PAID TO: CENTRAL SUMMIT COUNTY CHORAL SOCIETY 715 E BUCHEL AVENUE AKRON, OH 44305 TR TRAN# = CS000188000001 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1112000036 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ARTS AND CULTURE PROGRAMMING ACQUISITION COSTS FOR: TA PAID TO: NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO-WESTERN RESERVE PUBLIC MEDIA P O. BOX 5191 KENT, OH 44240-5191 TR TRAN# = CS000188000010 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1112000041 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ARTIST FEES FOR: TA PAID TO DOWNTOWN AKRON PARTNERSHIP- FIRST NIGHT 103 S. HIGH STREET, 4TH FLOOR AKRON, OH 44308 TR TRAN# = CS000188000009 TR CD=146 REG=0 PORT=PRIN	-500.00		-500.00	1112000040 **CHANGED** 03/07/12 BR
12/14/11	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# = CS000188000013 TR CD=146 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000043 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PRE-CONCERT LECTURE PROGRAM FOR 2011-2012 CONCERT SERIES FOR: TA PAID TO.	-500.00		-500.00	1112000044 **CHANGED** 03/07/12 BR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TUESDAY MUSICAL ASSOCIATION ONE SOUTH MAIN STREET, SUITE 301 AKRON, OH 44308-1842 TR TRAN# = CS000188000015 TR CD = 146 REG = 0 PORT = PRIN				
12/14/11	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# = CS000188000011 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000042 **CHANGED** 03/07/12 BR
12/14/11	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# = CS000188000019 TR CD = 146 REG = 0 PORT = PRIN	-1500.00		-1500.00	1112000046 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PRODUCTION EXPENSES OF PERFORMING ARTS PROGRAMMING AND EDUCATION & OUTREACH PROGRAMS FOR: TA PAID TO: WEATHERVANE COMMUNITY PLAYHOUSE INC 1301 WEATHERVANE LANE AKRON, OH 44313 TR TRAN# = CS000188000017 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000045 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION RECRUIT STUDENTS WHO WANT TO STUDY FOR GED EXAM, LEARN ENGLISH, TRANSITION TO POST-SECONDARY EDUCATION & WORKFORCE AND TO BECOME MORE SELF-SUFFICIENT FOR: TA PAID TO: PROJECT LEARN OF SUMMIT COUNTY 60 S HIGH STREET AKRON, OH 44326 TR TRAN# = CS000188000023 TR CD = 146 REG = 0 PORT = PRIN	-500.00		-500.00	1112000048 **CHANGED** 03/07/12 BR
12/14/11	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# = CS000188000025 TR CD = 146 REG = 0 PORT = PRIN	-2000.00		-2000.00	1112000049 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION CAPITAL & ENDOWMENT CAMPAIGN PHASE II OF ROOF REPLACEMENT PROJECT FOR: TA PAID TO: OUR LADY OF THE ELMS SCHOOL 1375 W EXCHANGE STREET AKRON, OH 44313 TR TRAN# = CS000188000021 TR CD = 146 REG = 0 PORT = PRIN	-500.00		-500.00	1112000047 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION TRANSPORTATION ASSISTANCE PROGRAM IN SUMMIT COUNTY AREA FOR PHYSICIAN AND MEDICAL APPOINTMENTS FOR: TA PAID TO: NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD, SUITE 202 INDEPENDENCE, OH 44131 TR TRAN# = CS000188000029 TR CD = 146 REG = 0 PORT = PRIN	-500.00		-500.00	1112000052 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION LEWIS H WALKER MD CYCTIC FIBROSIS CENTER'S	-1511.00		-1511.00	1112000050 **CHANGED** 03/07/12 BR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	QUARTERLY NEWSLETTER FOR ONE QUARTER TO APPROXIMATELY 400 PATIENTS FOR: TA PAID TO: CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308-1062 TR TRAN# = CS000188000026 TR CD = 146 REG = 0 PORT = PRIN				
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ADOLESCENT SUICIDE PREVENTION PROGRAM FOR: TA PAID TO: MENTAL HEALTH AMERICA OF SUMMIT COUNTY INC 20 OLIVE STREET, SUTIE 404 AKRON, OH 44310 TR TRAN# = CS000188000028 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000051 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION OUTPATIENT OCCUPATIONAL THERAPY PROGRAM TO REPLACE 20 YEAR OLD PIECE OF EQUIPMENT TO REPAIR FRACTURES FOR: TA PAID TO: SUMMA HEALTH SYSTEM 525 EAST MARKET STREET AKRON, OH 44304 TR TRAN# = CS000188000031 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000053 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ALL-YEAR-ROUND YOUTH DEVELOPMENT/AFTER SCHOOL SOCCER PROGRAM FOR: TA PAID TO: AKRON INNER CITY SOCCER CLUB 865 ROSLYN AVENUE AKRON, OH 44320 TR TRAN# = CS000188000033 TR CD = 146 REG = 0 PORT = PRIN	-500.00		-500.00	1112000054 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION AMERICORE GOVERNMENT GRANT MATCHING FUNDS FOR AMERICORE PROGRAM VOLUNTEER TO CLOSE CURRENT SERVICE GAP FOR: TA PAID TO: BATTERED WOMEN'S SHELTER 759 W MARKET STREET AKRON, OH 44303 TR TRAN# = CS000188000035 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000055 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION AFTERSCHOOL PROGRAMS FOR YOUTH FOR: TA PAID TO: BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE INC. 889 JONATHAN AVENUE AKRON, OH 44306 TR TRAN# = CS000188000037 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000056 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PURCHASE GROCERIES AND PERSONAL ITEMS FOR NEEDY FAMILIES FOR: TA PAID TO: GOOD NEIGHBORS INC 1453 GOODYEAR BLVD. AKRON, OH 44305-4170 TR TRAN# = CS000188000038 TR CD = 146 REG = 0 PORT = PRIN	-1500.00		-1500.00	1112000057 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT CHARITABLE CONTRIBUTION COSTS OF FOOD, SHELTER AND CARE TO HUNDREDS DAILY FOR: TA PAID TO: HAVEN OF REST MINISTRIES INC. 175 EAST MARKET STREET AKRON, OH 44309-0547 TR TRAN# = CS000188000040 TR CD = 146 REG = 0 PORT = PRIN	-1000.00		-1000.00	1112000058 **CHANGED** 03/07/12 BR
12/14/11	CASH DISBURSEMENT	-2000.00		-2000.00	1112000059

ACCT L668 10179-00
PREP:3813 ADMN 17 INV:4

FIRSTMERIT BANK, NA
TAX TRANSACTION DETAIL

PAGE 28
RUN 03/15/2012
08:48.00 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CHARITABLE CONTRIBUTION
MEALS AND MEDICALLY PRESCRIBED SUPPLEMENTS FOR
THOSE UNABLE TO PAY
FOR TA
PAID TO:

CHANGED 03/07/12 BR

MOBILE MEALS INC.
1063 SOUTH BROADWAY STREET
AKRON, OH 44311-2340

TR TRAN#=CS000188000041 TR CD=146 REG=0 PORT=PRIN

12/14/11 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
SUMMIT PERMANENCY COLLABORATIVE TO REDUCE THE
NUMBER OF SUMMIT COUNTY CHILDREN IN PERMANENT
CUSTODY OR PPLA (LONG TERM FOSTER CARE)
FOR: TA
PAID TO:

-500.00

-500.00 1112000061
CHANGED 03/07/12 BR

WAITING CHILD FUND
212 E. EXCHANGE STREET
AKRON, OH 44304

TR TRAN#=CS000188000044 TR CD=146 REG=0 PORT=PRIN

12/14/11 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
HOT MEALS PROGRAM
FOR TA
PAID TO:

-5000.00

-5000.00 1112000060
CHANGED 03/07/12 BR

SALVATION ARMY -
SUMMIT COUNTY AREA SERVICES
190 SOUTH MAPLE STREET
AKRON, OH 44302-0549

TR TRAN#=CS000188000043 TR CD=146 REG=0 PORT=PRIN

12/14/11 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
ASSET PROGRAM 90 DAY COMPREHENSIVE BUSINESS
EDUCATION AND COMPUTER SKILLS TRAINING PROGRAM TO
PREPARE PARTICIPANTS FOR EMPLOYMENT
FOR: TA
PAID TO:

-1000.00

-1000.00 1112000062
CHANGED 03/07/12 BR

AKRON COMMUNITY SERVICE CENTER &
URBAN LEAGUE
440 VERNON ODOM BOULEVARD
AKRON, OH 44307

TR TRAN#=CS000188000046 TR CD=146 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-58511.00

-1000.00

-57511.00

**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

GLENN R. & ALICE V. BOGGESS MEMORIAL

Employer identification number

34-6890256

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	21,111.
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	21,111.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,336.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	157,795.
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	161,131.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		21,111.
14	Net long-term gain or (loss):			
a	Total for year	14a		161,131.
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		182,242.

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	

Schedule D (Form 1041) 2011

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

GLENN R. & ALICE V. BOGGESS MEMORIAL

Employer identification number

34-6890256

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CELGENE CORP	02/11/2010	01/24/2011	568.00	524.00	44.00
290. GENERAL MILLS INC	05/26/2010	02/03/2011	10,078.00	8,901.00	1,177.00
525. MERCK & CO INC	03/10/2010	02/14/2011	17,210.00	19,290.00	-2,080.00
185. BOEING CO	08/10/2010	02/23/2011	12,992.00	12,640.00	352.00
390. KOHLS CORPORATION	12/09/2010	04/21/2011	20,284.00	21,093.00	-809.00
635. BED BATH & BEYOND INC	VAR	05/19/2011	34,758.00	27,382.00	7,376.00
105. HEWLETT PACKARD CORP	09/30/2010	05/19/2011	3,785.00	4,606.00	-821.00
235. NAVISTAR INTL CORP NE	02/14/2011	05/19/2011	15,950.00	15,562.00	388.00
25. GOOGLE INC - CL A	09/30/2010	06/14/2011	12,751.00	11,351.00	1,400.00
230. MEDCO HEALTH SOLUTION	11/16/2010	06/14/2011	12,877.00	13,666.00	-789.00
90. AMERICAN EXPRESS CO	08/10/2010	07/12/2011	4,753.00	3,837.00	916.00
65. AUTOMATIC DATA PROCESS	02/23/2011	07/12/2011	3,477.00	3,305.00	172.00
100. CONOCOPHILLIPS	08/19/2010	07/12/2011	7,436.00	5,478.00	1,958.00
95. E M C CORPORATION	01/24/2011	07/12/2011	2,555.00	2,303.00	252.00
55. ISHARES RUSSELL MIDCAP	05/19/2011	07/12/2011	3,379.00	3,440.00	-61.00
80. MARKET VECTORS AGRIBUS	06/01/2011	07/12/2011	4,278.00	4,385.00	-107.00
105. ORACLE SYSTEMS CORP.	12/09/2010	07/12/2011	3,437.00	3,143.00	294.00
25. SPDR GOLD TRUST	05/19/2011	07/12/2011	3,775.00	3,639.00	136.00
85. HEALTH CARE SELECT SEC	06/14/2011	07/12/2011	2,998.00	3,009.00	-11.00
385.00178 UTILITIES SELECT	07/07/2011	07/12/2011	12,840.00	12,989.00	-149.00 *
49.99822 UTILITIES SELECT	07/07/2011	07/12/2011	1,667.00	1,687.00	-20.00
125. STATE STR CORP	07/21/2010	07/12/2011	5,590.00	4,768.00	822.00
55. TEVA PHARMACEUTICAL IN	01/24/2011	07/12/2011	2,703.00	2,899.00	-196.00
155. US BANCORP	02/03/2011	07/12/2011	3,861.00	4,248.00	-387.00

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

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

Schedule D-1 (Form 1041) 2011

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

GLENN R. & ALICE V. BOGGESE MEMORIAL

Employer identification number

34-6890256

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 30. UNION PACIFIC CORP	09/30/2010	07/12/2011	3,043.00	2,457.00	586.00
55. VANGUARD FTSE ALL WO X	09/23/2010	07/12/2011	5,470.00	5,207.00	263.00
205. VANGUARD FTSE ALL-WOR	09/23/2010	07/12/2011	9,844.00	9,146.00	698.00
50. THE VANGUARD GROUP INC	02/14/2011	07/12/2011	5,506.00	5,519.00	-13.00 *
20. YUM! BRANDS INC	10/26/2010	07/12/2011	1,106.00	995.00	111.00
305. AMERICAN EXPRESS CO	VAR	07/26/2011	15,740.00	13,003.00	2,737.00
355. CONOCOPHILLIPS	08/19/2010	07/26/2011	26,273.00	19,448.00	6,825.00
380. VANGUARD FTSE ALL WO	VAR	08/05/2011	34,305.00	35,979.00	-1,674.00
587. VANGUARD FTSE ALL-WOR	09/23/2010	08/09/2011	24,988.00	26,188.00	-1,200.00
230. ISHARES TRUST S&P SM	05/19/2011	09/13/2011	14,276.00	14,337.00	-61.00
106. AUTOMATIC DATA PROCES	02/23/2011	12/08/2011	5,506.00	5,389.00	117.00
139. E M C CORPORATION	01/24/2011	12/08/2011	3,216.00	3,369.00	-153.00
31. INTERNATIONAL BUSINESS CORP	11/03/2011	12/08/2011	5,944.00	5,799.00	145.00
31. ISHARES RUSSELL MIDCAP	05/19/2011	12/08/2011	1,706.00	1,850.00	-144.00 *
19. ISHARES TR S&P SMALLCA	11/21/2011	12/08/2011	1,390.00	1,348.00	42.00
1288. ISHARES RUSSELL TOP	09/13/2011	12/08/2011	39,521.00	37,400.00	2,121.00
129. MARKET VECTORS AGRIBU	06/01/2011	12/08/2011	6,136.00	7,072.00	-936.00
150. ORACLE SYSTEMS CORP.	12/09/2010	12/08/2011	4,634.00	4,491.00	143.00
583. HEALTH CARE SELECT SE	06/14/2011	12/08/2011	19,514.00	20,003.00	-489.00
643. CONSUMER STAPLES SELE SPDR	09/13/2011	12/08/2011	20,417.00	19,360.00	1,057.00
140. UTILITIES SELECT SECT	07/07/2011	12/08/2011	4,848.00	4,670.00	178.00
93. JM SMUCKER CO/THE-NEW	08/26/2011	12/08/2011	7,091.00	6,302.00	789.00
127. US BANCORP	02/03/2011	12/08/2011	3,287.00	3,481.00	-194.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **21,111.00**

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

GLENN R. & ALICE V. BOGGESE MEMORIAL

34-6890256

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 235. CELGENE CORP	02/12/2009	01/24/2011	13,346.00	12,312.00	1,034.00
1312. DUKE ENERGY HOLDING	VAR	01/24/2011	23,823.00	16,981.00	6,842.00
410. GENERAL MILLS INC	01/31/2008	02/03/2011	14,248.00	12,585.00	1,663.00
785. VANGUARD MSCI EMERGIN ETF	VAR	02/14/2011	36,062.00	32,635.00	3,427.00
75000. FNMA 2/15/11	08/22/2007	02/15/2011	75,000.00	74,775.00	225.00
400. DANAHER CORP	VAR	02/23/2011	19,772.00	12,759.00	7,013.00
485. CAMERON INTERNATIONAL	VAR	05/19/2011	23,221.00	13,390.00	9,831.00
530. HEWLETT PACKARD CORP	09/01/2009	05/19/2011	19,105.00	23,248.00	-4,143.00
395. FLUOR CORP NEW	10/09/2009	06/01/2011	26,142.00	19,287.00	6,855.00
1299. INTEL CORP	VAR	06/01/2011	28,798.00	29,504.00	-706.00
528. PRICE T ROWE GROUP IN	VAR	06/01/2011	31,744.00	19,613.00	12,131.00
1125. CISCO SYSTEMS INC	12/05/1996	06/14/2011	16,876.00	8,047.00	8,829.00
28. GOOGLE INC - CL A	06/15/2006	06/14/2011	14,281.00	12,714.00	1,567.00
525. E I DUPONT DE NEMOURS	05/17/2010	07/07/2011	29,384.00	20,037.00	9,347.00
917. GENERAL ELECTRIC CO	VAR	07/07/2011	17,714.00	4,198.00	13,516.00
265. OCCIDENTAL PETROLEUM	12/10/2009	07/07/2011	28,442.00	20,391.00	8,051.00
20. ABBOTT LABORATORIES IN	03/13/2009	07/12/2011	1,059.00	938.00	121.00
75. APACHE CORP COMMON	06/28/2007	07/12/2011	9,109.00	6,049.00	3,060.00
10. APPLE COMPUTER INC	11/29/2007	07/12/2011	3,528.00	1,634.00	1,894.00
35. CHEVRONTXACO CORP	01/26/2005	07/12/2011	3,648.00	1,876.00	1,772.00
30. COCA-COLA CO	06/05/2007	07/12/2011	2,032.00	1,570.00	462.00
35. DANAHER CORP	06/15/2009	07/12/2011	1,854.00	1,116.00	738.00
35. ECOLAB INC	04/17/2009	07/12/2011	1,950.00	1,316.00	634.00
50. EMERSON ELECTRIC CO	01/26/2005	07/12/2011	2,793.00	1,656.00	1,137.00
110. EXXON MOBIL CORP	10/15/1987	07/12/2011	9,033.00	1,710.00	7,323.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

GLENN R. & ALICE V. BOGGESE MEMORIAL

34-6890256

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 165. HOME DEPOT INC	06/16/2009	07/12/2011	6,006.00	3,890.00	2,116.00
85. ILLINOIS TOOL WORKS	07/24/2009	07/12/2011	4,896.00	3,466.00	1,430.00
150. ISHARES RUSSELL MIDCA	07/01/2008	07/12/2011	16,279.00	13,767.00	2,512.00
255. ISHARES TRUST S&P SM	07/01/2008	07/12/2011	18,824.00	15,895.00	2,929.00
90. JOHNSON & JOHNSON CO	03/02/1988	07/12/2011	6,031.00	473.00	5,558.00
35. MC DONALDS CORP	01/31/2008	07/12/2011	2,997.00	1,878.00	1,119.00
185. MICROSOFT CORP	07/24/2009	07/12/2011	4,865.00	4,302.00	563.00
25. NIKE INC CLASS B	05/12/2009	07/12/2011	2,286.00	1,272.00	1,014.00
45. PEPSICO INC	12/29/2005	07/12/2011	3,107.00	2,698.00	409.00
20. PRAXAIR INC	08/31/2006	07/12/2011	2,152.00	1,148.00	1,004.00
40. PROCTER & GAMBLE CO	10/09/1998	07/12/2011	2,583.00	1,648.00	935.00
85. PRUDENTIAL FINL INC	06/15/2009	07/12/2011	5,304.00	3,698.00	1,606.00
15. SPDR DJ WILSHIRE INTL	07/01/2008	07/12/2011	586.00	615.00	-29.00
40. SPDR DOW JONES REIT ET	07/01/2008	07/12/2011	2,764.00	2,283.00	481.00
80. SCHLUMBERGER LTD	06/18/2010	07/12/2011	6,935.00	4,823.00	2,112.00
30. UNITED TECHNOLOGIES CO	06/15/2009	07/12/2011	2,656.00	1,640.00	1,016.00
260. VANGUARD MSCI EMERGIN ETF	VAR	07/12/2011	12,267.00	12,219.00	48.00
380. ISHARES TRUST S&P SM	07/01/2008	08/05/2011	24,576.00	23,687.00	889.00
296. EMERSON ELECTRIC CO	01/26/2005	08/09/2011	12,739.00	9,805.00	2,934.00
605. HOME DEPOT INC	06/16/2009	08/19/2011	19,479.00	14,264.00	5,215.00
260. ILLINOIS TOOL WORKS	VAR	08/19/2011	10,803.00	10,602.00	201.00
471. STATE STR CORP	07/21/2010	08/19/2011	15,229.00	17,967.00	-2,738.00
142. APACHE CORP COMMON	VAR	08/26/2011	13,942.00	11,453.00	2,489.00
539. ISHARES RUSSELL MIDCA	VAR	09/13/2011	50,554.00	49,470.00	1,084.00
745. ISHARES TRUST S&P SM	VAR	09/13/2011	46,243.00	46,438.00	-195.00

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

Schedule D-1 (Form 1041) 2011

FIRSTMERIT BANK, N.A.
TRUSTEE OF
THE GLENN R. AND ALICE V. BOGGESS
MEMORIAL FOUNDATION
U/A/D 1/10/1985

ACCOUNT 10179-00

STATEMENT OF ACCOUNT

FOR THE PERIOD

12/01/11 THROUGH 12/31/11

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

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

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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BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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ACCOUNT SUMMARY

BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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

PAGE: 1

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING MARKET VALUE	1,733,431.96	1,808,926.12
ADDITIONS	0.00	13,241.04
DISTRIBUTIONS	31,251.42-	100,722.79-
INCOME	8,651.14	32,267.20
REALIZED CAPITAL GAINS/LOSSES	23,287.42	178,895.16
UNREALIZED CAPITAL GAINS/LOSSES	38,099.98-	236,587.61-
ENDING MARKET VALUE	1,696,019.12	1,696,019.12

CASH AND MONEY MARKET SUMMARY

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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

PAGE: 2

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE	4,275.56	67,531.47
CASH ADDITIONS	0.00	13,241.04
<u>DISTRIBUTIONS</u>		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	0.00
FEES	1,672.31	30,439.24
EXPENSES	29,526.69	58,751.89
OTHER DISBURSEMENTS	<u>52.42</u>	<u>11,531.66</u>
TOTAL DISTRIBUTIONS	31,251.42	100,722.79
<u>INCOME</u>		
TAXABLE INTEREST	0.00	6,855.49
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	8,651.14	25,411.71
NON TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	8,651.14	32,267.20
<u>BUY AND SELL ACTIVITY</u>		
PURCHASES	91,153.84	1,213,409.62
SALES	<u>181,630.46</u>	<u>1,273,244.60</u>
TOTAL BUY AND SELL ACTIVITY	90,476.62	59,834.98
ENDING CASH BALANCE	<u>0.00</u>	<u>0.00</u>
ENDING MONEY MARKET BALANCE	72,151.90	72,151.90

ASSET SUMMARY

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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AS OF 12/31/11

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	10,180.70-	0.60 %	10,180.70-			
MONEY MARKET FUNDS	72,151.90	4.25 %	72,151.90	0.00	7	0.01 %
U.S. GOVERNMENT AGENCIES	565,677.25	33.35 %	554,219.85	11,457.40	11,423	2.02 %
COMMON EQUITY SECURITIES	532,712.87	31.41 %	418,903.98	113,808.89	11,077	2.08 %
CLOSED END EQUITY MUTUAL FUND	525,477.10	30.98 %	566,016.50	40,539.40-	9,922	1.89 %
PRINCIPAL PORTFOLIO TOTAL	<u>1,685,838.42</u>	<u>99.40 %</u>	<u>1,601,111.53</u>	<u>84,726.89</u>	<u>32,428</u>	<u>1.91 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	10,180.70	0.60 %	10,180.70			
TOTAL ASSETS	<u>1,696,019.12</u>	<u>100.00 %</u>	<u>1,611,292.23</u>	<u>84,726.89</u>	<u>32,428</u>	<u>1.91 %</u>

LIST OF ASSETS

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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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
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	10,180.70-	0.60-%	10,180.70-			
<u>MONEY MARKET FUNDS</u>							
72,151.9	FEDERATED PRIME OBLIGATIONS FUND	72,151.90 1.000	4.25 %	72,151.90	0.00	7	0.01 %
<u>U.S. GOVERNMENT AGENCIES</u>							
75,000	FEDERAL FARM CREDIT BANK DTD 08/24/2004 4.480% 08/24/2012 NON CALLABLE	77,038.50 102.718	4.54 %	74,062.50	2,976.00	3,360	4.36 %
100,000	FEDERAL HOME LOAN BANK DTD 08/05/2010 1.375% 09/12/2014 NON CALLABLE	102,060.00 102.060	6.02 %	100,837.35	1,222.65	1,375	1.35 %
125,000	FEDERAL FARM CREDIT BANK DTD 07/20/2011 1.350% 07/20/2015 NON CALLABLE	127,303.75 101.843	7.51 %	125,485.00	1,818.75	1,688	1.33 %
125,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/08/2011 2.000% 08/25/2016 NON CALLABLE	129,983.75 103.987	7.66 %	126,460.00	3,523.75	2,500	1.92 %
125,000	FEDERAL FARM CREDIT BANK DTD 08/15/2011 2.000% 08/15/2017 NON CALLABLE	129,291.25 103.433	7.62 %	127,375.00	1,916.25	2,500	1.93 %

LIST OF ASSETS

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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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
	TOTAL U.S. GOVERNMENT AGENCIES	565,677.25	33.35 %	554,219.85	11,457.40	11,423	2.02 %
	<u>COMMON EQUITY SECURITIES</u>						
395	ABBOTT LABS	22,210.85 56.230	1.31 %	18,526.34	3,684.51	758	3.41 %
374	AMERICAN EXPRESS CO	17,641.58 47.170	1.04 %	16,633.42	1,008.16	269	1.52 %
69	APPLE INC	27,945.00 405.000	1.65 %	11,277.97	16,667.03	0	0.00 %
414	AUTOMATIC DATA PROCESSING INC	22,360.14 54.010	1.32 %	21,049.20	1,310.94	654	2.92 %
107	BLACKROCK INC CL A	19,071.68 178.240	1.12 %	18,202.33	869.35	589	3.09 %
176	CHEVRON CORPORATION	18,726.40 106.400	1.10 %	11,606.39	7,120.01	570	3.04 %
195	COCA COLA CO	13,644.15 69.970	0.80 %	10,207.89	3,436.26	367	2.69 %
388	DANAHER CORP	18,251.52 47.040	1.08 %	14,993.25	3,258.27	39	0.21 %

LIST OF ASSETS

BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
390	ECOLAB INC	22,545.90 57.810	1.33 %	17,265.46	5,280.44	312	1.38 %
916	EMC CORP/MASS	19,730.64 21.540	1.16 %	22,203.67	2,473.03-	0	0.00 %
267	EXXON MOBIL CORPORATION	22,630.92 84.760	1.33 %	4,151.26	18,479.66	502	2.22 %
112	INTERNATIONAL BUSINESS MACHINES CORP	20,594.56 183.880	1.21 %	20,950.73	356.17-	336	1.63 %
170	JM SMUCKER CO/THE-NEW	13,288.90 78.170	0.78 %	11,520.65	1,768.25	326	2.45 %
201	JOHNSON & JOHNSON	13,181.58 65.580	0.78 %	1,055.75	12,125.83	458	3.47 %
224	MCDONALDS CORP	22,473.92 100.330	1.33 %	12,019.40	10,454.52	627	2.79 %
675	MICROSOFT CORP	17,523.00 25.960	1.03 %	15,698.07	1,824.93	540	3.08 %
192	NIKE INC-CLASS B	18,503.04 96.370	1.09 %	9,767.45	8,735.59	276	1.49 %
685	ORACLE CORPORATION	17,570.25 25.650	1.04 %	20,506.87	2,936.62-	164	0.93 %

LIST OF ASSETS

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
333	PEPSICO INC	22,094.55 66.350	1.30 %	19,963.60	2,130.95	686	3.10 %
125	PRAXAIR INC	13,362.50 106.900	0.79 %	7,177.39	6,185.11	250	1.87 %
281	PROCTER & GAMBLE CO	18,745.51 66.710	1.11 %	11,577.00	7,168.51	590	3.15 %
251	PRUDENTIAL FINL INC	12,580.12 50.120	0.74 %	10,918.92	1,661.20	364	2.89 %
231	SCHLUMBERGER LTD	15,779.61 68.310	0.93 %	13,925.70	1,853.91	231	1.46 %
541	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	21,834.76 40.360	1.29 %	26,289.47	4,454.71-	425	1.95 %
179	UNION PAC CORP	18,963.26 105.940	1.12 %	14,658.63	4,304.63	430	2.27 %
283	UNITED TECHNOLOGIES CORP	20,684.47 73.090	1.22 %	18,155.71	2,528.76	543	2.63 %
818	US BANCORP NEW	22,126.90 27.050	1.30 %	22,418.72	291.82-	409	1.85 %
316	YUM! BRANDS INC	18,647.16 59.010	1.10 %	16,182.74	2,464.42	360	1.93 %

LIST OF ASSETS

BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	TOTAL COMMON EQUITY SECURITIES	532,712.87	31.41 %	418,903.98	113,808.89	11,077	2.08 %
	<u>CLOSED END EQUITY MUTUAL FUND</u>						
860	HEALTH CARE SELECT SECTOR SPDR SECTOR INDEX FUND	29,833.40 34.690	1.76 %	29,507.63	325.77	586	1.96 %
577	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	31,763.85 55.050	1.87 %	34,578.36	2,814.51-	296	0.93 %
759	ISHARES RUSSELL MIDCAP INDEX FUND	74,700.78 98.420	4.40 %	71,354.35	3,346.43	1,183	1.58 %
289	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	21,521.83 74.470	1.27 %	20,509.26	1,012.57	140	0.65 %
551	MARKET VECTORS AGRIBUSINESS	25,979.65 47.150	1.53 %	30,204.89	4,225.24-	168	0.65 %
383	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	12,190.89 31.830	0.72 %	15,693.45	3,502.56-	517	4.24 %
482	SPDR DOW JONES REIT ETF	31,040.80 64.400	1.83 %	28,344.57	2,696.23	979	3.15 %
446	SPDR GOLD TRUST	67,787.54 151.990	4.00 %	71,260.54	3,473.00-	0	0.00 %

LIST OF ASSETS

BOGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
364	THE VANGUARD GROUP INC ENERGY ETF	36,694.84 100.810	2.16 %	40,488.70	3,793.86-	589	1.61 %
616	UTILITIES SELECT SECTOR SPDR	22,163.68 35.980	1.31 %	20,549.53	1,614.15	843	3.80 %
1,279	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	50,712.35 39.650	2.99 %	57,039.57	6,327.22-	1,751	3.45 %
3,169	VANGUARD MSCI EMERGING MARKETS ETF	121,087.49 38.210	7.14 %	146,485.65	25,398.16-	2,871	2.37 %
TOTAL CLOSED END EQUITY MUTUAL FUND		525,477.10	30.98 %	566,016.50	40,539.40-	9,922	1.89 %
PRINCIPAL PORTFOLIO TOTAL		1,685,838.42	99.40 %	1,601,111.53	84,726.89	32,428	1.92 %

BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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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
<u>INCOME PORTFOLIO</u>							
	INCOME CASH	10,180.70	0.60 %	10,180.70			
		<u>1,696,019.12</u>	<u>100.00 %</u>	<u>1,611,292.23</u>	<u>84,726.89</u>	<u>32,428</u>	<u>1.91 %</u>
TOTAL ASSETS							