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Form . 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

BONNED MAY 29 2015

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

	endar year 2011, or tax year beginning	, 2011	, and ending			
Name of fe	Mary and Dr. George L. Demet	ros Charitable	Trust	Α	Employer identification num 35-2168489	nber
Number at	nd street (or PO box number if mail is not delivered to stre	et address)	Room/suite 5 0 0	В	Telephone number (see the (330) 384-732	
Akroi		State OH	ZIP code 44308	С	If exemption application is	pending, check here 🕨 🗌
G Che	ck all that apply Initial return	Initial Return of a fori	mer public charity	D 1	Foreign organizations, chec	k here
	Address change	Name change		2	Foreign organizations meet here and attach computation	ing the 85% test, check
H CI	neck type of organization X Section 501 Section 4947(a)(1) nonexempt charitable tr	(c)(3) exempt private found (c) Other taxable p	oundation private foundation	E	If private foundation status	
		ounting method: X C	ash Accrual	F	under section 507(b)(1)(A), If the foundation is in a 60	
► ş Part I		column (d) must be on	cash basis.)	<u> </u>	under section 507(b)(1)(B)	
<u>raiti</u>	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 investmei income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	0.	<u> </u>	-		
	2 Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary					
	cash investments					
	4 Dividends and interest from securities	126,076.	126,07	6.		
	5a Gross rents b Net rental income or (loss)		L-6a Stmt			
R	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	331,964.	L-64 SUME			
E	b Gross sales price for all assets on line 6a 3,058,825.				the state of the s	
Ě	7 Capital gain net income (from Part IV, line 2)		331,96	4.		CIVED
E N U	8 Net short-term capital gain			_	1, 5	-11-2
Ĕ	9 Income modifications 10 - Gross sales less				1 1	<u> </u>
	10a Gross sales less returns and allowances					7 1
	b Less Cost of goods sold					~ -
	c Gross profit/(loss) (att sch)					
	11 Other income (attach schedule)					
	12 Total. Add lines 1 through 11	458,040.	458,04	0.		
	13 Compensation of officers, directors, trustees, etc	50,512.	35,35			15,158.
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits			_		
A	16a Legal fees (attach schedule) L-16a Stmt	3,216.	3,21	.6.		
M	b Accounting fees (attach sch) c Other prof fees (attach sch)					
0 1	17 Interest			\dashv		· - ·
ET	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,776.	1,97	74.		
OPERAT	19 Depreciation (attach sch) and depletion					
1 1	20 Occupancy		·			
N V	21 Travel, conferences, and meetings .					
A E X P	22 Printing and publications .					
D P E N	23 Other expenses (attach schedule) See Line 23 Stmt	2,124.	1,24	ا وا		875.
N S	24 Total operating and administrative	2,121.		-	 	
S	expenses. Add lines 13 through 23	60,628.	41,79	3.		16,033.
	25 Contributions, gifts, grants paid	233,000.	 - · · · · -			233,000.
	 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 	293,628.	41,79	93.		249,033.
	a Excess of revenue over expenses and disbursements	164,412.	-			
	b Net investment income (if negative, enter -0-)		416,24	7.		
	C Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/02/11

Form 990-PF (2011)

Parl		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing .			
	2	Savings and temporary cash investments	335,462.	130,730.	130,730.
	3	Accounts receivable			
	١.	Less. allowance for doubtful accounts			,
	4	Pledges receivable			
	l _	Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
Α	7	Other notes and loans receivable (attach sch)			
ŝ	١ ـ	Less: allowance for doubtful accounts	<u> </u>		
A S E T	8	Inventories for sale or use			
T S	9	Prepaid expenses and deferred charges			
3	102	a Investments — U S and state government obligations (attach schedule) L-10a Stmt	251,391.	251,391.	281,127.
	t	b Investments — corporate stock (attach schedule) L-10b Stmt	2,250,288.	1,420,821.	1,690,542.
	l .	c Investments — corporate bonds (attach schedule) L-10c Stmt	452,646.	760,151.	771,675.
	11	Investments – land, buildings, and equipment, basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt .	1,343,930.	2,235,036.	2,143,815.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe) Total assets (to be completed by all filers)			
	<u> </u>	see the instructions. Also, see page 1, item I)	4,633,717.	4,798,129.	5,017,889.
ŀ	17	F-2			
A B	18	, -3	-		
Ĭ	19	Deferred revenue .			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule) Other liabilities (describe ►)			
E S	23	Total liabilities (add lines 17 through 22)			
<u> </u>		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			ļ
N F	24	Unrestricted			
EU	25	Temporarily restricted			
ΔD	26	<u> </u>			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			į
TA	27	Capital stock, trust principal, or current funds .			
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund .			
O E	29	Retained earnings, accumulated income, endowment, or other funds	4,633,717.	4,798,129.	
RS	30	Total net assets or fund balances (see instructions) .	4,633,717.	4,798,129.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,633,717.	4,798,129.	
Parl	t III	Analysis of Changes in Net Assets or Fund Balance			
1	Total	I net assets or fund balances at beginning of year — Part II, colur	nn (a), line 30 (must agre	e with	
	end-	of-year figure reported on prior year's return)		1	4,633,717.
		r amount from Part I, line 27a	•	2	164,412.
		increases not included in line 2 (itemize) .		3	1
		lines 1, 2, and 3	•	. 4	4,798,129.
		ases not included in line 2 (itemize)		5	4 700 100
<u> 6 </u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), line	30 6	4,798,129.

Form 990-PF (2011) The Mary and Dr. George L. Demetros Charitable Trust

35-2168489

Page 2

	(a) List and describe	the kind(s) of property sold (e.g., rea e; or common stock, 200 shares MLC	al estate, (b) Ho	w acquired Purchase Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1:	a Publicly traded sec	urities	P			
	b	urreres				
	<u>c</u>				 	
	<u>c</u>		 		 	
		·			-	
	e	(0.0	(2) 0 - 1 1 1 1		(1-) (2-11-11	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
			·	_	(4) 1-1-(1)	
_	a 3,058,825.	-	2,726,86	1 . 		331,964.
	<u>b</u>			_		
_	<u>c</u>					
	d					
	e					
	Complete only for assets showing	ig gain in column (h) and owned by the	he foundation on 12/31/69		(I) Gains (Colu	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (j), ıf any		gain minus column (k nan -0-) or L osses (fr	(), but not less
	a					331,964.
	b					
	c			_		-
_	d			-		
_	<u>а</u> е		·	-+-		
3	Net short-term capital gain or (le	capital loss). If gain, also of lif (loss), enterpress) as defined in sections 1222(5) are 8, column (c) (see instructions). If (loss)	· · · · · · · · · · · · · · · · · · ·	2		331,964.
	in Part I, line 8	o, column (c) (see instructions). If (it		3		
Pa		Section 4940(e) for Reduced	Tax on Net Investment In	come		
		y under section 4940(e) Do not com each column for each year, see the (b) Adjusted qualifying distributions		ntries	(d) Distribution	n ratio
	Calendar year (or tax year beginning in)	Adjusted qualifying distributions	noncharitable-use assets	(co	lumn (b) divided	by column (c))
	2010	237,032.	5,030,48	9.		0.04711
	2009	265,426.	4,704,32	9.		0.05642
•	2008	306,313.	5,400,87	_		0.05671
	2007	293,919.	6,198,83			0.04741
	2006	285,135.	5,889,19			0.04841
	2000	2037233.	3,003,123	-		
2	Total of line 1, column (d) .			. 2		0.25608
3	Average distribution ratio for the number of years the foundation	e 5-year base period — divide the tota has been in existence if less than 5 y	I on line 2 by 5, or by the years	3		0.05121
4	Enter the net value of noncharit		has E	4	!	
		able-use assets for 2011 from Part X	, line 5		1	5,236,560
5	Multiply line 4 by line 3 .	able-use assets for 2011 from Part X	, line 5	5	-	
5	Multiply line 4 by line 3 . Enter 1% of net investment income		, line 5	5		268,206
	Enter 1% of net investment inco					268,206 4,162
6	Enter 1% of net investment inco Add lines 5 and 6 Enter qualifying distributions fro	ome (1% of Part I, line 27b)		6 7 8		268,206 4,162 272,368 249,033

La Exempt operating foundations described in section 49340(2), check here	orm 990-PF (2011) The Mary and Dr. George L. Demetros Charitable Trust		2168489		F	Page
Date of uling or determination letter Domestic foundations that meet the section 4940(a) (prequirements in Part V, check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 27b check here and enter 1% of Part I, line 17c chumn (b) 2		948 – see	Instruction	15)		_
b Domestic foundations that meet the section 4947(a) (1) trusts and taxable foundations only. Others enter 0.) c All other domestic foundations only of Part I, line 27b. Exempt foreign organizations enter 4% of Part I, line 12c, column (b) 2 Tax under section 511 (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter 0.) 3 Add lines 1 and 2 3 Subtitle A (norme) tax (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter 0.) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0. 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 6 Less per loreign organizations — tax withheld at source 7 Total credits total organizations — tax withheld at source 7 Total credits total organizations — tax withheld at source 7 Total credits total organizations — tax withheld at source 7 Total credits total interesting at the total organizations organizations — total credits to 20 Less per loreign organizations — total credits to 20 Less per loreign tax with the source 1 Less per loreign tax with the activities 7 Less per loreign tax with the						
check here		L	.			
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6 Credits/Payments: a 2011 estimated tax pints and 2010 overpayment credited to 2011 becampt foreign organizations — tax withheld at source. c Tax paid with application for extension of time to file (Form 8869) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9		er -U-)			0 :	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — Lax withheld at source. C Tax paid with application for extension of time to file (Form 8869) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here T Total credits in the 1st of lines 5 and 8 is more than line 7, enter amount over a construction of the 1st of 1s	·	•	-		0,.	3 2 :
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Backup withholding erroneously withheld d Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line?, enter amount owed Tax due. If the total of lines 5 and 8 is more than line?, enter amount owed Tax due. If the total of lines 5 and 8 is more than line?, enter amount overpaid Tenter the amount of line 10 to be Credited to 2012 settinated tax Total Tenter the amount of line 10 to be Credited to 2012 settinated tax Total Tenter the amount of line 10 to be Credited to 2012 settinated tax Tax VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition) If the answer is 'Yes' to 1 are 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation flee Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: d Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers in the power part of the a	· 1 1	1 020				
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d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owepad 1 Enter the amount of line 10 to the Credited to 2012 estimated tax. 1 Enter the amount of line 10 to the Credited to 2012 estimated tax. 2 O. Refunded 1 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? 2 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 3 If the answer is Yes' to 7a 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 3 Clid the foundation (if any) of tax on political expenditures (section 4955) imposed during the year: 4 (1) On the foundation if Form 1120-PDL for this year? 5 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 5 Ether the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 5 Has the foundation managers 6 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 7 If Yes, attach a detailed description of the activities 9 If Yes, attach a detailed description of the activities 1 Has the foundation managers of previously peopreted 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 1 If Yes, attach the statement required by General Instruction T 1 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state legislatio			1			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	` ` ` ` ` ` ` ` ` ` <u> </u>		1			
8 Enter any penalty for underpayment of estimated tax. Check here		<u> </u>				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 1 Enter the amount of line 10 to be: Credited to 2012 estimated tax 2 O. Refunded 11 11 12 13 14 15 15 15 16 17 18 18 19 19 10 11 12 14 15 15 15 16 16 17 18 18 19 19 10 11 12 14 15 15 16 16 17 18 18 19 19 10 11 12 14 15 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 15 16 16 17 18 18 19 19 10 11 12 12 13 14 15 16 17 18 18 19 19 10 11 12 12 14 15 16 17 18 18 19 19 10 11 12 12 14 15 16 17 18 18 19 19 10 11 12 12 14 15 16 17 18 18 19 19 10 11 12 12 13 14 15 16 16 17 18 18 19 19 10 11 12 12 14 15 16 16 16 17 18 18 19 19 10 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 11	· · · · · · · · · · · · · · · · · · ·				1,:	9 4
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for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV O Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				85		╁
O Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	9 Is the foundation claiming status as a private operating foundation within the meaning of section 494	2(j)(3) or 4	4942(j)(5)	<u> </u>	<u> </u>	;
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If Yes,	complete	I all AlV	1-3		۲
		ng their na	ames	1.0		١,

Form	1990-PF (2011) The Mary and Dr. George L. Demetros Charitable Trust	<u> 35-216848</u>	9	P	age 5
Par	t 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 advisory privileges? If "Yes," attach statement (see instructions)	person had	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a	oplication?	13	х	
	Website address . ► <u>N/A</u>				
14	The books are in care of FirstMerit Trust Company Telephone	no. ► <u>(888)</u>	384	-638	8
	Located at > 106 South Main Street, 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 authbank, securities, or other financial account in a foreign country?	ority over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name foreign country ▶	e of the			
Par	t 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
1 a	During the year did the foundation (either directly or indirectly):	T., E.,			į
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No			
ŀ	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		1 1	ļ	
	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	- □	1 b	<u> </u>	X
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	<u> </u>		<u></u>	
	that were not corrected before the first day of the tax year beginning in 2011? .	•	1 c	<u> </u>	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))				
ā	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes X No			
	If 'Yes,' list the years ▶ 20, 20, 20				
ı	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) all years listed, answer 'No' and attach statement — see instructions)	(2) to	2b		
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years her	e.			1
	► 20, 20, 20				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
ı	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				
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4/20, to determine if the foundation had excess business holdings in 2011)		3ь		ļ
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
ı	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?	<u> </u>	4 b		х
BAA		Fe	orm 9 9	90-PF	(2011

•				
Form 990-PF, (2011) The Mary and Dr. Georg			35-216 uired (continued)	8489 Page 6
5a During the year did the foundation pay or incur				
(1) Carry on propaganda, or otherwise attemp	•	(section 4945(e))?	Yes X	No No
(2) Influence the outcome of any specific publ	ic election (see section)	1055): or to carry		
on, directly or indirectly, any voter registra	tion drive?	+955), or to carry	Yes X	No la
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	. Yes 🗓	No la
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instruc	anization described ctions)	Yes X	No
(5) Provide for any purpose other than religiou educational purposes, or for the prevention			Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in	he transactions fail to qua current notice regardi	ualify under the exception	ns	
(see instructions)?		ahaali hawa	· .	5 b
Organizations relying on a current notice regains	ding disaster assistance	e cneck nere		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exer	mption from the	☐ Yes ☐	No.
If 'Yes,' attach the statement required by Requ	=	5(d)		
6a Did the foundation, during the year, receive an on a personal benefit contract?		` `	☐Yes 🗓	No No
b Did the foundation, during the year, pay premi	ums, directly or indirectly	y, on a personal benefit		6b X
If 'Yes' to 6b, file Form 8870		,		
7a At any time during the tax year, was the found	ation a party to a prohib	ited tax shelter transact	ion? Yes X	No
b If 'Yes,' did the foundation receive any proceed	ds or have any net incon	ne attributable to the tra	nsaction?	7 b
Para VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,
1 List all officers, directors, trustees, foundatio	n managers and their co	ompensation (see instru	ıctions).	
(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
FirstMerit Trust Company				
106 S. Main Street,	Trustee			
Akron OH 44308	10.00	40,393.	0.	0.
Philip A. Lloyd	_			
106 S. Main St., Ste. 1100	Trust Advisor		_	_
Akron OH 44308	1.00	3,373.	0.	0.
Michael A. Sweeney	<u>-</u>			
388 S. Main St., Ste. 500	Trust Advisor	2 252	•	0
Akron OH 44311	1.00	3,373.	0.	0.
Richard H. Harris 388 S. Main St., Ste. 500	Trust Advisor			
Akron OH 44311	1.00	3,373.	0.	0.
2 Compensation of five highest-paid employee				
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances

NONE None Form **990-PF** (2011) Total number of other employees paid over \$50,000 BAA

Part VIII Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	anagers, Highly Paid Er	
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		
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 s organizations and other beneficiaries served, conferences convened, research papers produced, etc	uch as the number of	Expenses
1		
	 	
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 y	ear on lines 1 and 2.	Amount
1		
2		
	· -	
All other program-related investments. See instructions.		
3		
	·	
Total. Add lines 1 through 3	-	
BAA		Form 990-PF (2011)

		-216848	
Part	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign foui	ndations,
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	5,027,464.
b	Average of monthly cash balances	1 b	288,841.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1 d	5,316,305.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,316,305.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	79,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,236,560.
6	Minimum investment return. Enter 5% of line 5	6	261,828.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part.)	atıng four	idations
1	Minimum investment return from Part X, line 6	1	261,828.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 8,325.		
b	Income tax for 2011. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2 c	8,32 <u>5</u> .
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,503.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	253,503.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	253,503.
Parl	Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	249,033.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) .	3a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	249,033.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,033.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	he foundation	on

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Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, inter 7 Undistributed increm, if any, as of the end of 2011: Enfert amount for 2010 only		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undistributed means, if any, as of the end of 2011:					253 503
a Enter amount for 2010 only bit fold for proy years 20 _ 20 _ 20 3 Excess distributions carryever, if any, to 2011 a From 2006					253,503.
b Total for prior years: 20	**		1	232,973.	
3 Gross distributions carryover, if any, to 2011 a From 2007 C From 2007 C From 2009 0 O O O O O O O O O O O O O O O O O O O	•				
B From 2007					
c From 2009	a From 2006 0.				
d From 2010 0. e From 2010 0. 1 Total of lines 3a through e 0. 4 Qualifying distributions for 2011 from Part XII, line 4: P\$ 249,033. a Applied to 2010, but not more than line 2a 2 323,973. Applied to 2010, but not more than line 2a 2 323,973. Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out corpus 5 Exess distributions carpive applied to 2011 (if an amount appears in column (a), the same amount mast be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Aft lines 3! 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2a. c Enter the amount of prior years' undistributed income of years' undistributed income for 70 in which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2010 Subtract line 4 from line 2a. Taxable amount – see instructions 1 Undistributed income for 2011 Subtract lines 4 dan 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4 dan 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 9 Excess distributions carryover to 2012. Subtract line 7 and 8 from line 6a. 1 Analysis of line 9. Excess from 2007 0. Excess from 2009 0. Excess from 2001 0.	b From 2007 . 0 .				
e From 2010 .	c From 2008 0 .				
1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4; ▶ \$ 249,033. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 5 Excess distributions carryover applied to 2011 (far amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Torpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years undistributed income. Subtract line 4 from line 2b. The seem of which a notice of deficiency has been issued, or on which the section 4942(a) list has been previously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions e Undistributed income for 2010. Subtract lines 4 from line 2a. Taxable amount — see instructions 1 Undistributed income for 2011. Subtract lines 4 di from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2007 0 L Excess from 2007 0 L Excess from 2008 0 C Excess from 2009 0 C Excess from 2001	d From 2009 0 .				
4 Qualifying distributions for 2011 from Part XII, line 4: F\$ 249,033. A popiled to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C freated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (ff or amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Frior years' undistributed income. Subtract line 4b from line 2b b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been sueed, or on which the section 4942(a) tax has been previously assessed distribution from from the 6b. Taxable amount see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(g)(3) See instructions) 8 Excess distributions carryover to 2012. Subtract line 6a. 10 Analysis of line 9 a Excess from 2007 a Excess from 2007 b Excess from 2009 c Excess from 2001 O.	e From 2010				
XII, line 4: P\$ 249,033. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2011 (if an amount appears in column (a) the same amount must be shown in column (a) to 6. Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed inne 4b from line 2b c. Enter the amount of prior years' undistributed and income for which a notice of deliciency has been insued, or on which the section 4942(a) list has been previously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions e Indistributed income for 2010. Subtract lines 4 and 5 from line 1. This amount must be distributed in come for 2011. Subtract lines 4 dand 5 from line 1. This amount must be distributed in 2012 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(i)(i) or 4942(g)(3) (see instructions) 8. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2006 0. Excess from 2007 0. Bexess from 2007 0. Bexess from 2007 0. Cexcess from 2007	f Total of lines 3a through e	0.			
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b Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2011 distributable amount Permaining amount distributable amount Remaining amount distributed out of corpus Seass distributions carryover applied to 2011 (If an amount appears in column (g), the same amount must be shown in column (g)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been issued, or on which the section 4942(g) last has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions f Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions o, . 1 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(f)(f) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) D Excess from 2009 D L Excess from 2001 D C Excess from 2011					
(Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributable amount for a mount appears in column (d), the same amount must be shown in column (a)) Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions e Indistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 f Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (see instructions) P Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) P Excess from 2007 O Excess from 2007 D Excess from 2009 O C Excess from 2001 O C Excess from 2001 O C Excess from 2001 O C Excess from 2011	a Applied to 2010, but not more than line 2a			232,973.	
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(If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount — see instructions e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line? (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2010 e Excess from 2011 O.	e Remaining amount distributed out of corpus	0.			
6 Enter the net total of each column as indicated below: a Corpus Ad lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2010 Subtract lines 4d amount – see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0 . 10 Analysis of line 9 a Excess from 2007 0 . b Excess from 2007 0 . c Excess from 2009 0 . d Excess from 2010 0 . e Excess from 2011 0 .					
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions					
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Iline 2a. Taxable amount — see instructions 0.					
4d and 5 from line 1. This amount must be distributed in 2012				0.	
4d and 5 from line 1. This amount must be distributed in 2012					
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8					237,443.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8					
(see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 0.	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)				
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Subtract lines 7 and 8 from line 6a .	applied on line 5 or line 7 (see instructions)	0.			
10 Analysis of line 9· a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 0.	9 Excess distributions carryover to 2012.				
a Excess from 2007					
b Excess from 2008 0. c Excess from 2009 0. d Excess from 2010 0. e Excess from 2011 0.					
c Excess from 2009 0. d Excess from 2010 0. e Excess from 2011 0.		1			
d Excess from 2010 0. e Excess from 2011 0.		1			
	d Excess from 2010 0.]			
	e Excess from 2011 0.				

1 a If the foundation has received a ruling or one is effective for 2011, enter the date of the b Check box to indicate whether the foundation.	letermination letter			<u> </u>	N/A
	rulina	iliai ii is a private o	perating foundation,	and the ruling	
	-	rating foundation de	escribed in section	4942(j)(3) or	4942(J)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 1 15 15 17 17 17	
Income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 .			<u> </u>		
(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 art XV: Supplementary Information assets at any time during the second control of	(Complete this he year — see ii	part only if the nstructions.)	organization h	ad \$5,000 or mo	re in
Information Regarding Foundation Manage List any managers of the foundation who is close of any tax year (but only if they have NONE	nave contributed more contributed more	than \$5,000). (See	section 507(d)(2))		
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more o foundation has a 1	f the stock of a corp 0% or greater intere	poration (or an equa est.	lly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only in requests for funds. If the foundation make complete items 2a, b, c, and d.	makes contributions s gifts, grants, etc,	to preselected cha (see instructions) to	ritable organizations o individuals or orga	nizations under other	t unsolicited conditions,
a The name, address, and telephone number	er of the person to v	vhom applications s	should be addressed	:	
b The form in which applications should be	submitted and infor	mation and materia	is they should includ	de:	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of ii	nstitutions, or other fa	actors.

Recipient	If recipient is an individual show any relationship to	Foundation		
•	any foundation manager or		contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year			volunteer training,	
Casa Board Volunteer Association 650 Dan St.	ne.	1-	retention & recogn, public	
Akron OH 44	110	Chartey	awareness for abused children	5,000
Good Neighbors Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	public	food center grocery	3,000
1453 Goodyear Blvd.		1-	program to purchase	
Akron OH 44	305			6,000
Akron Art Museum		public	underwrite school	•
One South High		charity	tour program	
Akron OH 44	308			20,000
Musical Arts Association		public	Cleve. Orch's Blossom	
11001 Euclid Avenue		charity	Music Center	
Cleveland OH 44	106		season	17,000
Greater Akron Musical Associat	ion	1-	concerts for kids	
17 N. Broadway		charity	musician's chair in honor of	
Akron OH 44	308		Dr. & Mrs. Demetros	20,000
Community Drug Board, Inc.		1-	for residential treatment program	
725 E. Market St.		charity	to serve indigent people	5 000
Akron OH 44	305			5,000
Akron Rotary Camp		1-	general support	
4460 Rex Lake Dr. Akron OH 44	210	charity	1	2,000
American National Red Cross	,19	nublic	take-home bags of	2,000
501 W. Market St.		1-	fresh fruit at community	
Akron OH 44	303	Chartey	dinner	5,000
Mobile Meals Foundation		public	3rd payment of	.,
1063 S. Broadway St.		1-	3 year pledge for	
Akron OH 44	311		capital/endowment campaign	10,000
See Line 3a statement		Ì		
			:	142 000
				143,000
Total		-1	▶ 3a	233,000
b Approved for future payment				
		-		
		1	1	
		1		
		1		
Total .			. ► 3b	

Part XVI-A Analysis of Income-Producing Activities

		,				
Ente	er gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by	section 512, 513, or 514	(e)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
	a			1-3		- , ,
ı	b					
	С					-
(d			† † † † † † † † † † †		
•	e					<u> </u>
1	f					
(g Fees and contracts from government agencies .					
	Membership dues and assessments					· · · · — — — — — — — — — — — — — — — —
3						
4				14	126,076.	
5	Net rental income or (loss) from real estate:					
	a Debt-financed property					
	b Not debt-financed property			1		
6						
7						
8	Gain or (loss) from sales of assets other than inventory			19	331,964.	
9	•				-	
10	·					
11	Other revenue.					
á	a					
ı	b				· · · · · · · ·	
	С		_			
(d					
•	e					
12				1	458,040.	
14	Subtotal. Add columns (b), (d), and (e)			1	#30,0#U.	
	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)			1		
13						
1 3 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	ons) ·			. 13	
1 3 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations. Relationship of Activities to the	e Accompli	shment of Exemp	ot Purpos	. 13 _	458,040.

Form 990-PF (2011) The Mary and Dr. George L. Demetros Charitable Trust 35-2168489 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de	escribed	rganization direct) of the Code (otl	ngage in any of the for the than section 501	ollowing with a (c)(3) organiza	iny othe ations) o	r organization r in section 52	7,		Yes	No
				noncharitable exem	not organizatio	n of				ı	
) Cash	=	3		,				1a(1)	x
(2) Other	assets			•				1a (2)	х
b O	ther trai	nsactions							-		
(1) Sales	of assets to a n	oncharitable exer	not organization					1b(1)	X
•	•			ole exempt organizat	ion				1b(2)	х
•	• _		uipment, or other						1b(3)	x
•	•	bursement arran	• •					•	15/		x
•	•	s or loan guarant	9						1b(5)	х
•	•	•		p or fundraising solid	atations				1b(х
•	•			s, other assets, or p		5			1c		X
	_			•						•	
th	e aoods	s, other assets, o	r services aiven l	complete the following the reporting found in column (d) the	dation. If the f	oundatio	on received les	is than fair ma	irket value in	ue of	
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exempt or	ganization	(d)	Description of tran	isfers, transaction	is, and sharing a	rangemen	ts
											
							<u></u>				
											
											
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			<u> </u>								
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	_								····	_	
			-	· · · · · · · · · · · · · · · · · · ·			-				
	+					-					
			l								
d€	escribed		c) of the Code (ot	ited with, or related t her than section 501				tions	[]	es 🗓	No No
-		Name of organiz		(b) Type of	organization		(6	c) Description	of relationshi	p	
							<u> </u>				
	Under pe	enalties of perjury, I de	clare that I have exam	imed this return, including a than taxpayer) is based on	accompanying scho	edules and	statements, and to	o the best of my ki vledge	nowledge and bel	ef, it is trui	€,
Sign	0.11001, 1		RIT BANK						May	he IRS dis	cuss
Here		DV A		sulviay !	5-7-12	.	rustee		prepa	eturn with irer shown	below
пете	Signat	ure of officer or (US)		Date		- Tit			(see	nstruction:) ² No
	Jagnat	Print/Type preparer's		Pregarer's signa		, // "	Date	Check	If PTIN		1 140
D-1-1		** , ,	Battaglin		121524	洲	5/2/20		→ ″		
Paid		Firm's name	Brouse Mc		1 mul	///\\	-/0/00	Firm's EIN	<u> </u>		
Prepa		Firm's name	388 S. MA			/	-				
Use O	nıy	audiess	AKRON		0	H 443	311-4407	Phone no	(330) 53	5-571	1
BAA		l		- · · ·				1		990-PF	
											. ,

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Treasurer of State of Ohio	200.	200.		
Fed. estimated tax payments	2,802.			
Foreign taxes	1,774.	1,774.		

Total

4,776. 1,974.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Assoc. of Small Foundations fee	695.			695.
Dir. & Off. Liability Ins. premium	1,200.	1,200.		
Membership renewal-OH Grntmkrs F	155.			155.
Nonprofit Quarterly - renewal	9.			9.
Postage	49.	49.		
The Chronicle of Philanthropy	16.			16.

Total

2,124. 1,249.

875.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		A .
	any foundation	cipient		Amount
	manager or			
	substantial	}		
	contributor			
a Paid during the year				
Children's Concert Society of Akron		public	programming costs	Person or
E.J. Thomas Performing Arts Hall		charity	for 2011-2012	Business X
Akron OH 44235			season	4,000.
Tuesday Musical Association		public	Cleve. Orch's	Person or
One South Main St., Ste 301		charity	Blossom Music Center	Business X
Akron OH 44308			season	5,000.
University of Akron Foundation		public	Demetros	Person or
University of Akron Dept. of Development		charity	Scholarship Fund	Business X
Akron OH 44325			at School of Art	20,000.
Access, Inc.		public	emergency shelter for	Person or
230 W. Market St.		charity	homeless women	Business X
Akron OH 44303			and children	12,000.
Akron-Canton Regional Foodbank		public	general operating	Person or
350 Opportunity Parkway		charity	support	Business X
Akron OH 44307				10,000.
Cuyahoga Valley Youth Ballet	_ 	public	36th performance	Person or
P.O. Box 3131		charity	season_support_	Business X
Cuyahoga Falls OH 44223				7,000.
Goodwill Industries of Akron		public	Elizabeth Clark	Person or
570 E. Waterloo Rd.		charity	emergency fund	Business X
Akron OH 44319		<u> </u>		7,000.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Akron Urban League		nublic	food distribution	Person or
440 Vernon Odom Blvd.				Business X
Akron OH 44307		charity	program - to increase families served per mo.	5,000.
Community Outreach Resources		nuhlia	general operating	Person or
2900 State Rd. Unit 3				Business X
Cuyahoga Falls OH 44223		charity	support	1,000.
Haven of Rest Ministries		public	costs to provide	Person or
175 B. Market St.		charity		Business X
Akron OH 44308		Guarica	to homeless	7,000.
Salvation Army		public	hot meals	Person or
190 Maple St.		charity		Business X
Akron OH 44302		CHALLEY	B= 741.7	5,000.
Young Mens Christian Assoc. of Akron	-	nublic	campaign to provide	
209 S. Main St., Ste 501		charity	,	Business X
Akron OH 44308		CHARLET	to attend Camp Y-Noah	2,000.
Central Summit County Choral Society	<u> </u>	public	Summit Children's	Person or
715 E. Buchtel Ave.		charity		Business X
Akron OH 44305			and programs	2,000.
Stan Hywet Hall & Gardens		public		
714 Portage Path		charity	-	Business X
Akron OH 44303		-	for endowment fund	4,000.
Summit County Historical Society		public		
550 Copley Rd.		charity		Business X
Akron OH 44320				4,000.
Kent State University Foundation		public	lead patron of	Person or
P.O. Box 5190		charity		Business X
Kent OH 44242			season	2,000.
Weathervane Community Playhouse		public	support for perform.	Person or
1301 Weathervane Lane		charity		Business X
Akron OH 44313			ed./outreach program.	6,000.
Battered Women's Shelter		public	DV crisis	Person or
759 W. Market St.		charity		Business X
Akron OH 44303			services for victims	8,000.
Boys & Girls Clubs of the Western Reserve		public	Arlington club	Person or
889 Jonathan Ave.		charity	L .	Business X
Akron OH 44306			5-10	4,000.
Building for Tomorrow		public	early childhood home	Person or
100 W. Cedar St.		1	visitation/parents	Business X
Akron OH 44307			as teachers services	4,000.
Beacon Journal Charity Fund		public	Orthodontic	Person or
333 South Main St., Ste 319			care for Summit	Business X
Akron OH 44308			County children	3,000.
South Street Ministries		public	nutritional & feeding	Person or
130 W. South St.		charity		l
Akron OH 44311		<u> </u>	Summit Lake area	3,000.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year Waiting Child Fund 212 E. Exchange St. Akron OH 44304			Summit permanency collaborative to find adoptive families	Person or Business X 2,000.
First Presbyterian Church 647 East Market St. Akron OH 44304		, – – – –	food pantry program serving Middlebury neighborhood	Person or Business X 3,000.
Mobile Meals Inc. 1063 South Broadway St. Akron OH 44311		public charity	meals & medically prescribed supplements f those unable to pay	Business X
Open M Ministry 941 Prince St. Akron OH 44311			food pantry program	Person or Business X 5,000.

Total

143,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brouse McDowell	Prep of 990PF & OH Ve	3,216.			

Total

3,216.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

	End o	of Year	End o	f Year
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Attached			251,391.	281,127.

Total <u>251,391.</u> <u>281,127.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End o	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
See Attached	1,420,821.	1,690,542.
Total	1,420,821.	1,690,542.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

	End of	Year
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value
See Attached	760,151.	771,675.
Total	760,151.	771,675.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

	End of	í Year
Line 13 - Investments - Other:	Book Value	Fair Market Value
U.S. Government Agencies (See Attached)	499,181.	522,573.
Closed End Equity Mutual Fund (See Attached)	1,735,855.	1,621,242.
Total	2,235,036.	2,143,815.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

ription Amount	Description
40,393.	FIRSTMERIT TRUSTEE FEES
3,373.	PHILIP A. LLOYD
3,373.	MICHAEL A. SWEENEY
3,373.	RICHARD H. HARRIS

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
2010 OHIO ATTORNEY GEN FILING FOEE	200.
Total	200.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-2

Description	Amount
FEDERAL TAX PAYMENT - 2010	882.
FEDERAL ESTIMATED TAX PAYMENTS FOR 2011	1,920.
Total	2,802.

UMMARY
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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

AS OF 12/31/11

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ASSET CATEGORY	MARKET	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME VIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	47,626.17-	0.95-%	47,626.17-			
MONEY MARKET FUNDS	130,730.38	2.61%	130,730.38	0.00	13	0.01 %
U.S. TREASURY OBLIGATIONS	281,127.00	2.60 %	251,390.62	29,736.38	11,188	3.98 %
U.S. GOVERNMENT AGENCIES	522,573.00	10.41 %	499,181.00	23,392.00	14,895	2.85 %
CORPORATE & FOREIGN BONDS	771,675.00	15.38 %	760,150.50	11,524.50	32,913	4.27 %
COMMON EQUITY SECURITIES	1,690,542.29	33.69 %	1,420,821.47	269,720.82	36,167	2.14 %
CLOSED END EQUITY MUTUAL FUND	1,621,241.93	32.31 %	1,735,854.57	114,612.64-	30,606	1.89 %
PRINCIPAL PORTFOLIO TOTAL	4,970,263.43	99.05 %	4,750,502.37	219,761.06	125,781	2.51 %
INCOME PORTFOLIO						
INCOME CASH	47,626.17	0.95 %	47,626.17			
TOTAL ASSETS	5,017,889.60	100.00 %	4,798,128.54	219,761.06	125,781	2.51 %



DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

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 E GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME VIELD AT MARKET
PRINCIPAL PORTFOLIO	(TFOLIO						
	PRINCIPAL CASH	47,626.17-	0.95-%	47,626.17-			
MONEY MARKET	FUNDS						
130,730.38	FEDERATED PRIME OBLIGATIONS FUND	130,730.38 1.000	2.61 %	130,730.38	00.00	13	0.01
U.S. TREASURY OBLIGATIONS	' OBLIGATIONS						
20,000	UNITED STATES TREASURY NOTES DTD 02/15/2002 4.875% 02/15/2012 NON CALLABLE	50,283.00 100.566	1.00 %	50,078.12	204.88	2,438	4.85
100,000	UNITED STATES TREASURY NOTES DTD 05/16/2005 4.125% 05/15/2015	112,180.00 112.180	2.24 %	100,312.50	11,867.50	4,125	3.68
100,000	UNITED STATES TREASURY NOTES DTD 02/15/2007 4.625% 02/15/2017	118,664.00 118.664	2.36 %	101,000.00	17,664.00	4,625	3.90
TOTAL U.S.	TOTAL U.S. TREASURY OBLIGATIONS	281,127.00	2.60%	251,390.62	29,736.38	11,188	3.98
U.S. GOVERNMENT AGENCIES	INT AGENCIES						
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/23/2002 4.375% 09/15/2012	102,915.00 102.915	2.05 %	100,683.00	2,232.00	4,375	4.25
100,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/16/2004 4.500% 01/15/2014	107,997.00 107.997	2.15 %	99,864.00	8,133.00	4,500	4.17



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

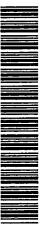
LIST OF ASSETS

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 VIELD AT MARKET
100,000	FEDERAL HOME LOAN BANK DTD 03/16/2011 1.800% 03/16/2015 NON CALLABLE	103,450.00 103.450	2.06 %	100,973.00	2,477.00	1,800	1.74
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/10/2010 2.000% 03/10/2016 CALLABLE	103,555.00 103.555	2.06 %	99,900.00	3,655.00	2,000	1.93
100,000	FEDERAL FARM CREDIT BANK DTD 11/22/2010 2.220% 11/22/2017 NON CALLABLE	104,656.00 104.656	2.09 %	97,761.00	6,895.00	2,220	2.12
TOTAL U.S.	TOTAL U.S. GOVERNMENT AGENCIES	522,573.00	10.41 %	499,181.00	23,392.00	14,895	2.85
CORPORATE &	CORPORATE & FOREIGN BONDS						
50,000	ANHEUSER-BUSCH COS INC DTD 04/22/2004 4.700% 04/15/2012	50,559.00 101.118	1.01 %	51,000.00	441.00-	2,350	4.65
50,000	MIDAMERICAN ENERGY CO MEDIUM TERM NOTE DTD 01/14/2003 5.125% 01/15/2013 NON CALLABLE	52,135.00 104.270	1.04 %	49,365.00	2,770.00	2,563	4.92
50,000	AMERICAN EXPRESS DTD 07/24/2003 4.875% 07/15/2013	52,286.50 104.573	1.04 %	50,750.00	1,536.50	2,438	4.66
50,000	US BANK NA DTD 10/14/2004 4.950% 10/30/2014	54,340.00 108.680	1.08 %	50,500.00	3,840.00	2,475	4.55



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

PAGE:

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED E GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME VIELD AT MARKET
50,000	GENERAL ELEC CAP CORP DTD 03/04/2005 4.875% 03/04/2015	54,247.00 108.494	1.08 %	49,700.00	4,547.00	2,438	4.49
50,000	JP MORGAN CHASE DTD 10/04/2005 5.150% 10/01/2015	53,069.00 106.138	1.06 %	49,990.00	3,079.00	2,575	4.85
100,000	MARATHON PETROLEUM CORP DTD 02/01/2011 3.500% 03/01/2016 NON CALLABLE	101,789.00 101.789	2.03 %	101,950.00	161.00-	3,500	3.44
150,000	HEWLETT-PACKARD CO DTD 05/31/2011 2.650% 06/01/2016 NON CALLABLE	148,837.50 99.225	2.97 %	151,969.50	3,132.00-	3,975	2.67
50,000	NATIONAL RURAL UTILS COOP DTD 04/10/2007 5.450% 04/10/2017 NON CALLABLE	56,737.50 113.475	1.13 %	50,446.00	6,291.50	2,725	4.80
50,000	ANHEUSER-BUSCH COS INC DTD 03/11/2003 4.500% 04/01/2018	55,066.50 110.133	1.10 %	49,680.00	5,386.50	2,250	4.09
100,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 09/23/2009 5.625% 09/23/2019 NON CALLABLE	92,608.00 92.608	1.85 %	104,800.00	12,192.00-	5,625	6.07
TOTAL CORPO	TOTAL CORPORATE & FOREIGN BONDS	771,675.00	15.38 %	760,150.50	11,524.50	32,913	4.27



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

PAGE:

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 VIELD AT MARKET
COMMON EQUITY SECURITIES	SECURITIES						
1,219	ABBOTT LABS	68,544.37 56.230	1.37 %	55,643.56	12,900.81	2,340	3.41
1,153	AMERICAN EXPRESS CO	54,387.01 47.170	1.08 %	51,586.73	2,800.28	830	1.53
214	APPLE INC	86,670.00 405.000	1.73 %	35,361.00	51,309.00	0	00.00
1,278	AUTOMATIC DATA PROCESSING INC	69,024.78 54.010	1.38 %	64,989.37	4,035.41	2,019	2.93
330	BLACKROCK INC CL A	58,819.20 178.240	1.17 %	56,138.02	2,681.18	1,815	3.09
542	CHEVRON CORPORATION	57,668.80 106.400	1.15 %	40,077.09	17,591.71	1,756	3.04
599	COCA COLA CO	41,912.03 69.970	0.84%	33,123.90	8,788.13	1,126	2.69
1,197	DANAHER CORP	56,306.88 47.040	1.12 %	47,253.79	9,053.09	120	0.21
1,204	ECOLAB INC	69,603.24	1.39 %	53,649.83	15,953.41	896	1.38



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

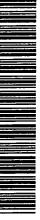
LIST OF ASSETS

AS OF 12/31/11

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PAGE:

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,825	EMC CORP/MASS	60,850.50 21.540	1.21 %	68,456.83	7,606.33-		00.00
822	EXXON MOBIL CORPORATION	69,672.72 84.760	1.39 %	36,341.59	33,331.13	1,545	2.22
3,136	FIRSTMERIT CORP	47,447.68 15.130	0.95 %	70,130.18	22,682.50-	2,007	4.23
343	INTERNATIONAL BUSINESS MACHINES CORP	63,070.84 183.880	1.26 %	64,161.61	1,090.77-	1,029	1.63
523	JM SMUCKER CO/THE-NEW	40,882.91 78.170	0.81 %	35,442.93	5,439.98	1,004	2.46
620	JOHNSON & JOHNSON	40,659.60 65.580	0.81 %	35,926.05	4,733.55	1,414	3.48
169	MCDONALDS CORP	69,328.03 100.330	1.38 %	36,931.68	32,396.35	1,935	2.79
2,084	MICROSOFT CORP	54,100.64 25.960	1.08%	48,929.60	5,171.04	1,667	3.08
591	NIKE INC-CLASS B	56,954.67 96.370	1.14 %	32,458.26	24,496.41	851	1.49
2,114	ORACLE CORPORATION	54,224.10 25.650	1.08 %	63,306.13	9,082.03-	507	0.94



DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

PAGE:

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 VIELD AT MARKET
1,028	PEPSICO INC	68,207.80 66.350	1.36 %	57,449.26	10,758.54	2,118	3.11
385	PRAXAIR INC	41,156.50 106.900	0.82 %	22,835.97	18,320.53	770	1.87
698	PROCTER & GAMBLE CO	57,970.99 66.710	1.16 %	35,748.32	22,222.67	1,825	3.15
774	PRUDENTIAL FINL INC	38,792.88 50.120	0.77 %	33,957.39	4,835.49	1,122	2.89
710	SCHLUMBERGER LTD	48,500.10 68.310	2 26.0	42,801.93	5,698.17	710	1.46
1,668	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	67,320.48 40.360	1.34 %	82,021.98	14,701.50-	. 1,309	1.94
553	UNION PAC CORP	58,584.82 105.940	1.17 %	45,286.13	13,298.69	1,327	2.27
875	UNITED TECHNOLOGIES CORP	63,953.75 73.090	1.27 %	51,912.16	12,041.59	1,680	2.63
2,524	US BANCORP NEW	68,274.20 27.050	1.36 %	68,831.29	557.09-	1,262	1.85
677	YUM! BRANDS INC	57,652.77 59.010	1.15 %	50,068.89	7,583.88	1,114	1.93



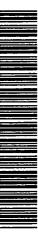
DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

PAGE:

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 VIELD AT MARKET
TOTAL COMMON	TOTAL COMMON EQUITY SECURITIES	1,690,542.29	33.69 %	1,420,821.47	269,720.82	36,167	2.14
CLOSED END EQU	CLOSED END EQUITY MUTUAL FUND						
2,651	HEALTH CARE SELECT SECTOR SPDR SECTOR INDEX FUND	91,963.19 34.690	1.83 %	90,624.84	1,338.35	1,805	1.96
1,780	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	97,989.00 55.050	1.95 %	105,778.67	-79.687,7	913	0.93
2,342	ISHARES RUSSELL MIDCAP INDEX FUND	230,499.64 98.420	4.59 %	220,097.36	10,402.28	3,649	1.58
891	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	66,352.77 74.470	1.32 %	63,235.84	3,116.93	430	0.65
1,699	MARKET VECTORS AGRIBUSINESS	80,107.85 47.150	1.60 %	93,136.30	13,028.45-	517	0.65
1,179	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	37,527.57 31.830	0.75 %	47,882.59	10,355.02-	1,593	4.24
1,488	SPDR DOW JONES REIT ETF	95,827.20 64.400	1.91 %	88,364.17	7,463.03	3,024	3.16
1,378	SPDR GOLD TRUST	209,442.22 151.990	4.17 %	220,582.26	11,140.04-	0	00.00



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

11 PAGE:

2.53	125,781	219,761.06 125,781	4,750,502.37	99.05 %	4,970,263.43	PRINCIPAL PORTFOLIO TOTAL	PRINCIPAL POF
1.89	30,606	114,612.64-	1,735,854.57	32.31 %	1,621,241.93	TOTAL CLOSED END EQUITY MUTUAL FUND	TOTAL CLOSE
2.37	8,854	70,407.76-	443,834.09	7 .44 %	373,426.33 38.210	VANGUARD MSCI EMERGING MARKETS ETF	9,773
3.45	5,403	18,568.87-	175,067.42	3.12 %	156,498.55 39.650	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	3,947
3.80	2,601	5,244.75	63,153.23	1.36 %	68,397.98 35.980	UTILITIES SELECT SECTOR SPDR	1,901
1.60	1,817	10,888.17-	124,097.80	2.26 %	113,209.63	THE VANGUARD GROUP INC ENERGY ETF	1,123
INCOME VIELD AT MARKET	ESTIMATED ANNUAL INCOME	UNREALIZED GAIN/LOSS (COST VS MKT)	FED TAX COST	% OF ACCOUNT	MARKET VALUE Unit Price	ASSET DESCRIPTION	PAR VALUE OR SHARES



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DEMETROS CHARITABLE TRUST-TRUSTEE ACCOUNT: 14076-00

LIST OF ASSETS

AS OF 12/31/11

12 PAGE:

DESCRIPTION	
ASSET	_
PAR VALUE OR SHARES	INCOME PORTFOLIO

INCOME CASH

MARKET VALUE UNIT PRICE

2 OF ACCOUNT

FED TAX COST

UNREALIZED GAIN/LOSS (COST VS MKT)

ESTIMATED ANNUAL INCOME

INCOME YIELD AT MARKET

2.51

TOTAL ASSETS

0.95 % 47,626.17

47,626.17

5,017,889.60 100.00 %

4,798,128.54

219,761.06 125,781



Net Gain or Loss From Sale of Assets

2011

Name Employer Identification Number The Mary and Dr. George L. Demetros Charitable Trust 35-2168489 Asset Information: **Description of Property** Publicly traded securities Date Acquired: various Purchased How Acquired. Date Sold. Name of Buyer: various Sales Price: 3,058,825. Cost or other basis (do not reduce by depreciation) . 2,726,861. Sales Expense: Valuation Method Total Gain (Loss): 331,964. Accumulation Depreciation Description of Property Date Acquired: How Acquired Date Sold . Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense. Valuation Method Total Gain (Loss): Accumulation Depreciation: Description of Property: Date Acquired: How Acquired. Date Sold Name of Buyer. Sales Price: Cost or other basis (do not reduce by depreciation) . Sales Expense: Valuation Method Accumulation Depreciation: Total Gain (Loss): Description of Property: How Acquired . . Date Acquired: Date Sold. . Name of Buyer Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method Total Gain (Loss): Accumulation Depreciation: **Description of Property** Date Acquired: How Acquired: Date Sold: Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method: Total Gain (Loss) Accumulation Depreciation: Description of Property Date Acquired: How Acquired: Date Sold. Name of Buyer: Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method. Total Gain (Loss). Accumulation Depreciation **Description of Property** Date Acquired: How Acquired. Date Sold: Name of Buyer: Sales Price: . Cost or other basis (do not reduce by depreciation) . Sales Expense: Valuation Method: Accumulation Depreciation: Total Gain (Loss) Description of Property: . Date Acquired: How Acquired: .. Date Sold: .. Name of Buyer: ... Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method: Total Gain (Loss) Accumulation Depreciation