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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**Department of the Treasury
Internal Revenue Service

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

Name of foundation The Mary and Dr. George L. Demetros Charitable Trust		A Employer identification number 35-2168489
Number and street (or P O box number if mail is not delivered to street address) 106 S. Main Street	Room/suite 500	B Telephone number (see the instructions) (330) 384-7320
City or town Akron	State ZIP code OH 44308	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,017,889.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	0.			
	2 Ck ☒ 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.	126,076.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	331,964.			
	b Gross sales price for all assets on line 6a 3,058,825.				
	7 Capital gain net income (from Part IV, line 2)		331,964.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	458,040.	458,040.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	50,512.	35,354.		15,158.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	3,216.	3,216.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,776.	1,974.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	2,124.	1,249.		875.
	24 Total operating and administrative expenses. Add lines 13 through 23	60,628.	41,793.		16,033.
25 Contributions, gifts, grants paid	233,000.			233,000.	
26 Total expenses and disbursements. Add lines 24 and 25	293,628.	41,793.		249,033.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	164,412.				
b Net investment income (if negative, enter -0-)		416,247.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	335,462.	130,730.	130,730.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	251,391.	251,391.	281,127.
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,250,288.	1,420,821.	1,690,542.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	452,646.	760,151.	771,675.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	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)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,633,717.	4,798,129.	5,017,889.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,633,717.	4,798,129.	
	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.	

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	4,633,717.
2 Enter amount from Part I, line 27a	2	164,412.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,798,129.
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	4,798,129.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly traded securities		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,058,825.		2,726,861.	331,964.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			331,964.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** 331,964.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	237,032.	5,030,489.	0.047119
2009	265,426.	4,704,329.	0.056422
2008	306,313.	5,400,870.	0.056715
2007	293,919.	6,198,834.	0.047415
2006	285,135.	5,889,192.	0.048417

2 Total of line 1, column (d) **2** 0.256088

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** 0.051218

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** 5,236,560.

5 Multiply line 4 by line 3 **5** 268,206.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 4,162.

7 Add lines 5 and 6 **7** 272,368.

8 Enter qualifying distributions from Part XII, line 4 **8** 249,033.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,325.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,325.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,920.	
b Exempt foreign organizations – tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,405.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 0. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH - Ohio		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FirstMerit Trust Company</u> Telephone no. <u>(888) 384-6388</u> Located at <u>106 South Main Street, Ste 500, Akron, OH</u> ZIP + 4 <u>44308</u>			
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 <u>15</u>			
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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?

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
<u>FirstMerit Trust Company</u> 106 S. Main Street, Akron OH 44308	Trustee 10.00	40,393.	0.	0.
<u>Philip A. Lloyd</u> 106 S. Main St., Ste. 1100 Akron OH 44308	Trust Advisor 1.00	3,373.	0.	0.
<u>Michael A. Sweeney</u> 388 S. Main St., Ste. 500 Akron OH 44311	Trust Advisor 1.00	3,373.	0.	0.
<u>Richard H. Harris</u> 388 S. Main St., Ste. 500 Akron OH 44311	Trust Advisor 1.00	3,373.	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
<u>NONE</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				

Total number of other employees paid over \$50,000

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
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	
2	
All other program-related investments. See instructions.	
3	
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	5,027,464.
b Average of monthly cash balances	1b	288,841.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,316,305.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	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 operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

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)	2b	
c Add lines 2a and 2b	2c	8,325.
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.

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	249,033.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
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 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				253,503.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			232,973.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: $\$$ 249,033.				
a Applied to 2010, but not more than line 2a			232,973.	
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				16,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), 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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				237,443.
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)	0.			
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 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

BAA

Form 990-PF (2011)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Casa Board Volunteer Association Inc. 650 Dan St. Akron OH 44310		public charity	volunteer training, retention & recogn, public awareness for abused children	5,000.
Good Neighbors Inc. 1453 Goodyear Blvd. Akron OH 44305		public charity	food center grocery program to purchase	6,000.
Akron Art Museum One South High Akron OH 44308		public charity	underwrite school tour program	20,000.
Musical Arts Association 11001 Euclid Avenue Cleveland OH 44106		public charity	Cleve. Orch's Blossom Music Center season	17,000.
Greater Akron Musical Association 17 N. Broadway Akron OH 44308		public charity	concerts for kids musician's chair in honor of Dr. & Mrs. Demetros	20,000.
Community Drug Board, Inc. 725 E. Market St. Akron OH 44305		public charity	for residential treatment program to serve indigent people	5,000.
Akron Rotary Camp 4460 Rex Lake Dr. Akron OH 44319		public charity	general support	2,000.
American National Red Cross 501 W. Market St. Akron OH 44303		public charity	take-home bags of fresh fruit at community dinner	5,000.
Mobile Meals Foundation 1063 S. Broadway St. Akron OH 44311		public charity	3rd payment of 3 year pledge for capital/endowment campaign	10,000.
See Line 3a statement				143,000.
Total			3a	233,000.
<i>b Approved for future payment</i>				
Total			3b	

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

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Akron Urban League</u> <u>440 Vernon Odom Blvd.</u> <u>Akron OH 44307</u>		public charity	<u>food distribution</u> <u>program - to increase</u> <u>families served per mo.</u>	Person or ☐ Business ☒ 5,000.
<u>Community Outreach Resources</u> <u>2900 State Rd. Unit 3</u> <u>Cuyahoga Falls OH 44223</u>		public charity	<u>general operating</u> <u>support</u>	Person or ☐ Business ☒ 1,000.
<u>Haven of Rest Ministries</u> <u>175 E. Market St.</u> <u>Akron OH 44308</u>		public charity	<u>costs to provide</u> <u>shelter, food, & care</u> <u>to homeless</u>	Person or ☐ Business ☒ 7,000.
<u>Salvation Army</u> <u>190 Maple St.</u> <u>Akron OH 44302</u>		public charity	<u>hot meals</u> <u>program</u>	Person or ☐ Business ☒ 5,000.
<u>Young Mens Christian Assoc. of Akron</u> <u>209 S. Main St., Ste 501</u> <u>Akron OH 44308</u>		public charity	<u>campaign to provide</u> <u>scholarships for childre</u> <u>to attend Camp Y-Noah</u>	Person or ☐ Business ☒ 2,000.
<u>Central Summit County Choral Society</u> <u>715 E. Buchtel Ave.</u> <u>Akron OH 44305</u>		public charity	<u>Summit Children's</u> <u>choir scholarships</u> <u>and programs</u>	Person or ☐ Business ☒ 2,000.
<u>Stan Hywet Hall & Gardens</u> <u>714 Portage Path</u> <u>Akron OH 44303</u>		public charity	<u>foundation operating</u> <u>challenge grant</u> <u>for endowment fund</u>	Person or ☐ Business ☒ 4,000.
<u>Summit County Historical Society</u> <u>550 Copley Rd.</u> <u>Akron OH 44320</u>		public charity	<u>general operating</u> <u>support</u>	Person or ☐ Business ☒ 4,000.
<u>Kent State University Foundation</u> <u>P.O. Box 5190</u> <u>Kent OH 44242</u>		public charity	<u>lead patron of</u> <u>2012 Porthouse</u> <u>season</u>	Person or ☐ Business ☒ 2,000.
<u>Weathervane Community Playhouse</u> <u>1301 Weathervane Lane</u> <u>Akron OH 44313</u>		public charity	<u>support for perform.</u> <u>arts programming &</u> <u>ed./outreach program.</u>	Person or ☐ Business ☒ 6,000.
<u>Battered Women's Shelter</u> <u>759 W. Market St.</u> <u>Akron OH 44303</u>		public charity	<u>DV crisis</u> <u>intervention & advocacy</u> <u>services for victims</u>	Person or ☐ Business ☒ 8,000.
<u>Boys & Girls Clubs of the Western Reserve</u> <u>889 Jonathan Ave.</u> <u>Akron OH 44306</u>		public charity	<u>Arlington club</u> <u>serving ages</u> <u>5-10</u>	Person or ☐ Business ☒ 4,000.
<u>Building for Tomorrow</u> <u>100 W. Cedar St.</u> <u>Akron OH 44307</u>		public charity	<u>early childhood home</u> <u>visitation/parents</u> <u>as teachers services</u>	Person or ☐ Business ☒ 4,000.
<u>Beacon Journal Charity Fund</u> <u>333 South Main St., Ste 319</u> <u>Akron OH 44308</u>		public charity	<u>Orthodontic</u> <u>care for Summit</u> <u>County children</u>	Person or ☐ Business ☒ 3,000.
<u>South Street Ministries</u> <u>130 W. South St.</u> <u>Akron OH 44311</u>		public charity	<u>nutritional & feeding</u> <u>programming serving</u> <u>Summit Lake area</u>	Person or ☐ Business ☒ 3,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Waiting Child Fund</u>		<u>public</u>	<u>Summit permanency</u>	Person or ☐
<u>212 E. Exchange St.</u>		<u>charity</u>	<u>collaborative to find</u>	Business ☒
<u>Akron OH 44304</u>			<u>adoptive families</u>	<u>2,000.</u>
<u>First Presbyterian Church</u>		<u>public</u>	<u>food pantry program</u>	Person or ☐
<u>647 East Market St.</u>		<u>charity</u>	<u>serving Middlebury</u>	Business ☒
<u>Akron OH 44304</u>			<u>neighborhood</u>	<u>3,000.</u>
<u>Mobile Meals Inc.</u>		<u>public</u>	<u>meals & medically</u>	Person or ☐
<u>1063 South Broadway St.</u>		<u>charity</u>	<u>prescribed supplements f</u>	Business ☒
<u>Akron OH 44311</u>			<u>those unable to pay</u>	<u>8,000.</u>
<u>Open M Ministry</u>		<u>public</u>	<u>food pantry</u>	Person or ☐
<u>941 Prince St.</u>		<u>charity</u>	<u>program</u>	Business ☒
<u>Akron OH 44311</u>				<u>5,000.</u>

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
<u>Brouse McDowell</u>	<u>Prep of 990PF & OH Ve</u>	<u>3,216.</u>			

Total

3,216.

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

L-10a Stmt

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

Total

251,391.281,127.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached	1,420,821.	1,690,542.
Total	<u>1,420,821.</u>	<u>1,690,542.</u>

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

L-10c Stmt

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

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	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	<u>2,235,036.</u>	<u>2,143,815.</u>

Supporting Statement of:

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

Description	Amount
FIRSTMERIT TRUSTEE FEES	40,393.
PHILIP A. LLOYD	3,373.
MICHAEL A. SWEENEY	3,373.
RICHARD H. HARRIS	3,373.
Total	<u>50,512.</u>

Supporting Statement of:

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

Description	Amount
2010 OHIO ATTORNEY GEN FILING FEE	200.
Total	<u>200.</u>

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	<u>2,802.</u>



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ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	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	5.60 %	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 %



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FIRSTMERIT.
Wealth Management
Services

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 YIELD AT MARKET
PRINCIPAL PORTFOLIO							
PRINCIPAL CASH							
MONEY MARKET FUNDS							
130,730.38	FEDERATED PRIME OBLIGATIONS FUND	47,626.17- 130,730.38 1.000	0.95-% 2.61 %	47,626.17- 130,730.38	0.00	13	0.01
U.S. TREASURY OBLIGATIONS							
50,000	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. TREASURY OBLIGATIONS							
		281,127.00	5.60 %	251,390.62	29,736.38	11,188	3.98
U.S. GOVERNMENT 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





FIRSTMERIT.
Wealth Management
Services

LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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
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. GOVERNMENT AGENCIES							
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



FIRSTMERIT.
Wealth Management
Services

LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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
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 CORPORATE & FOREIGN BONDS		771,675.00	15.38 %	760,150.50	11,524.50	32,913	4.27



LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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
COMMON EQUITY 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	0.00
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 57.810	1.39 %	53,649.83	15,953.41	963	1.38



LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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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
2,825	EMC CORP/MASS	60,850.50 21.540	1.21 %	68,456.83	7,606.33-	0	0.00
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
691	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**

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,028	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
869	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	0.97 %	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
977	YUM! BRANDS INC	57,652.77 59.010	1.15 %	50,068.89	7,583.88	1,114	1.93



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FIRSTMERIT.
Wealth Management
Services

LIST OF ASSETS

DEMETRIOS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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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 COMMON EQUITY SECURITIES							
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	7,789.67-	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	0.00



LIST OF ASSETS

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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
1,123	THE VANGUARD GROUP INC ENERGY ETF	113,209.63 100.810	2.26 %	124,097.80	10,888.17-	1,817	1.60
1,901	UTILITIES SELECT SECTOR SPDR	68,397.98 35.980	1.36 %	63,153.23	5,244.75	2,601	3.80
3,947	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	156,498.55 39.650	3.12 %	175,067.42	18,568.87-	5,403	3.45
9,773	VANGUARD MSCI EMERGING MARKETS ETF	373,426.33 38.210	7.44 %	443,834.09	70,407.76-	8,854	2.37
TOTAL 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	2.53



LIST OF ASSETS
AS OF 12/31/11

DEMETROS CHARITABLE TRUST-TRUSTEE
ACCOUNT: 14076-00

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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
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



Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name The Mary and Dr. George L. Demetros Charitable Trust	Employer Identification Number 35-2168489
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Asset Information:

Description of Property	<u>Publicly traded securities</u>	
Date Acquired: <u>various</u>	How Acquired:	<u>Purchased</u>
Date Sold: <u>various</u>	Name of Buyer:	
Sales Price: <u>3,058,825.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,726,861.</u>
Sales Expense: _____	Valuation Method	
Total Gain (Loss): <u>331,964.</u>	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	
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:	
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	