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

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 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
ELLA WEISS EDUCATIONAL FUND 07243-00

Number and street (or P O box number if mail is not delivered to street address) Room/suite
106 SOUTH MAIN STREET, STE 16

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

A Employer identification number
23-7133041

B Telephone number (see instructions)
330-384-7302

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

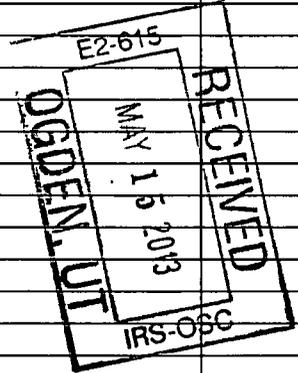
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **618,169.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	15,147.	15,147.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,050.			
b	Gross sales price for all assets on line 6a 238,998.				
7	Capital gain net income (from Part IV, line 2)		14,050.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,159.	2,159.		STMT 3
12	Total. Add lines 1 through 11	31,356.	31,356.		
13	Compensation of officers, directors, trustees, etc.	8,539.	4,270.		4,270.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	2,428.	1,505.	NONE	922.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	1,320.	176.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	12,287.	5,951.	NONE	5,392.
25	Contributions, gifts, grants paid	31,500.			31,500.
26	Total expenses and disbursements. Add lines 24 and 25	43,787.	5,951.	NONE	36,892.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-12,431.			
b	Net investment income (if negative, enter -0-)		25,405.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 16 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	561,040.	548,607.	618,169.
	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)	561,040.	548,607.	618,169.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	561,040.	548,607.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	561,040.	548,607.		
31	Total liabilities and net assets/fund balances (see instructions)	561,040.	548,607.		

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	561,040.
2	Enter amount from Part I, line 27a	2	-12,431.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	548,609.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	548,607.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 238,998.		224,948.	14,050.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			14,050.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	14,050.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	29,668.	625,166.	0.047456
2010	22,383.	600,316.	0.037285
2009	10,132.	544,052.	0.018623
2008	20,015.	616,099.	0.032487
2007	312.	705,652.	0.000442

2 Total of line 1, column (d)	2	0.136293
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	0.027259
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	617,867.
5 Multiply line 4 by line 3	5	16,842.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	254.
7 Add lines 5 and 6	7	17,096.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	36,892.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 254. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 254. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 254. Row 6: Credits/Payments: 6a 472, 6b NONE, 6c NONE, 6d. Row 7: Total credits and payments... 472. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 218. Row 11: Enter the amount of line 10 to be: Credited to 2013 estimated tax 218. Refunded 11.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... No X. Row 1b: Did it spend more than \$100 during the year... No X. Row 1c: Did the foundation file Form 1120-POL for this year? No X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No X. Row 3: Has the foundation made any changes, not previously reported to the IRS... No X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No X. Row 6: Are the requirements of section 508(e) satisfied either: By language in the governing instrument, or By state legislation... Yes X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Yes X. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) OH. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes X. Row 9: Is the foundation claiming status as a private operating foundation... No X. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses No X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIRSTMERIT BANK, NA Telephone no. (330) 384-7302
Located at 106 S. MAIN ST., 16TH FL, AKRON, OH ZIP+4 44308
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 Yes No 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.

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 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
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
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VII 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).

Table with 5 columns: (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. Row 1: FIRST MERIT BANK NA, TRUSTEE, 1, 8,539, -0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

Table with 5 columns: (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.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	593,429.
b	Average of monthly cash balances	1b	33,847.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	627,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	627,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	617,867.
6	Minimum investment return. Enter 5% of line 5	6	30,893.

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	30,893.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	254.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,639.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,639.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,639.

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	36,892.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,892.
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	254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,638.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				30,639.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			18,051.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>36,892.</u>				
a Applied to 2011, but not more than line 2a			18,051.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				18,841.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				11,798.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
 SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				31,500.
Total			▶ 3a	31,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 5/2/13 Title: Vice President

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JEFF MASLANICH, EA Preparer's signature: [Signature] Date: 02/18/2013 Check [] if self-employed PTIN: P00390783 Firm's name: THOMSON REUTERS TAX & ACCOUNTING Firm's EIN: 75-1297386 Firm's address: 6135 TRUST DRIVE, SUITE 118 HOLLAND, OH 43528 Phone no.: 419-861-2300

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES INC	309.	309.
AMERICAN EXPRESS CO	113.	113.
APPLE COMPUTER INC	98.	98.
AUTOMATIC DATA PROCESSING INC	193.	193.
BLACKROCK INC CL A	245.	245.
CHEVRONTEXACO CORP	237.	237.
COCA-COLA CO	153.	153.
DANAHER CORP	19.	19.
ECOLAB INC	144.	144.
EXXON MOBIL CORP	221.	221.
FEDERAL HOME LN MTG 5.125% 7/15/12	2,050.	2,050.
FED SHORT TERM INC FUND #65	528.	528.
FEDER TOTAL RETURN BOND FUND #328	318.	318.
FEDERATED TOTAL RTRN GOVT BD FD #647	339.	339.
GOLDMAN SACHS GOVT INCOME-IN	161.	161.
HUMANA INC	21.	21.
INTERNATIONAL BUSINESS MACHINE CORP	140.	140.
ISHARES RUSSELL MIDCAP GRWTH	175.	175.
ISHARES RUSSELL MIDCAP INDEX FUND	621.	621.
ISHARES TRUST S&P SM CAP 600	176.	176.
ISHARES TR S&P SMALLCAP/600 GROWTH	150.	150.
JOHNSON & JOHNSON CO	262.	262.
LOOMIS SAYLES BOND FUND	1,855.	1,855.
MC DONALDS CORP	164.	164.
MICROSOFT CORP	216.	216.
FEDERATED PRIME OBLIGATIONS FD	3.	3.
NIKE INC CLASS B	139.	139.
OPPENHEIMER INTL BOND FD-Y	201.	201.
ORACLE SYSTEMS CORP.	107.	107.
PEPSICO INC	272.	272.
PIMCO ENHANCED SHORT MATURITY ETF	56.	56.
PRAXAIR INC	105.	105.
AXG507 L668 02/18/2013 13:44:14	07243-00	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO	241.	241.
QUALCOMM INC	29.	29.
SPDR DOW JONES REIT ETF	295.	295.
SCHLUMBERGER LTD	99.	99.
UTILITIES SELECT SECTOR SPDR	170.	170.
JM SMUCKER CO/THE-NEW COM	131.	131.
TARGET CORP	115.	115.
TEVA PHARMACEUTICAL INDS ADR	111.	111.
TRAVELERS COMPANIES INC	79.	79.
US BANCORP	198.	198.
UNION PACIFIC CORP	171.	171.
UNITED TECHNOLOGIES CORP	220.	220.
VANGUARD INFLATION PROTECTED	406.	406.
VANGUARD INTM TERM INV G-INV	1,087.	1,087.
VANGUARD FTSE ALL-WORLD EX-US	956.	956.
VANGUARD FTSE EMERGING MARKETS ETF	920.	920.
YUM! BRANDS INC	128.	128.
TOTAL	15,147.	15,147.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	2,159.	2,159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,485.	921.		564.
TAX PREPARATION FEE (NON-ALLOC	943.	584.		358.
TOTALS	2,428.	1,505.	NONE	922.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	28.	28.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	472.		
FEDERAL ESTIMATES - PRINCIPAL	472.		
FOREIGN TAXES ON QUALIFIED FOR	93.	93.	
FOREIGN TAXES ON NONQUALIFIED	55.	55.	
TOTALS	1,320.	176.	200.

RECIPIENT NAME:

TOBY BLOSSOM C/O FIRSTMERIT BANK

ADDRESS:

106 S. MAIN ST., 16TH FLOOR
AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7302

FORM, INFORMATION AND MATERIALS:

PRINTED APPLICATION UPON REQUEST; INCLUDE
RECOMMENDATIONS AND TRANSCRIPTS FROM
HIGH SCHOOL AND COLLEGE

SUBMISSION DEADLINES:

MARCH 15 FOR THE FOLLOWING ACADEMIC YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

UNDER 23 YEARS OF AGE; RESIDENT OF OHIO
AND ATTENDING AN OHIO EDUCATIONAL INSTITUTION

=====

RECIPIENT NAME:

THE COLLEGE OF WOOSTER

ADDRESS:

1189 BEALL AVENUE

WOOSTER, OH 44691

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

BALDWIN WALLACE COLLEGE

ADDRESS:

275 EASTLAND ROAD

BEREA, OH 44017

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

MALONE UNIVERSITY

ADDRESS:

2600 CLEVELAND AVENUE NW

CANTON, OH 44709

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 3,375.

RECIPIENT NAME:

UNIVERSITY OF AKRON

ADDRESS:

382 CARROLL STREET

AKRON, OH 44325

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 4,500.

=====

RECIPIENT NAME:
 BOWLING GREEN STATE UNIVERSITY
 ADDRESS:
 110 MCFALL CENTER
 BOWLING GREEN, OH 43403
 RELATIONSHIP:
 NONE
 FOUNDATION STATUS OF RECIPIENT:
 501C3
 AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
 THE OHIO STATE UNIVERISTY
 ADDRESS:
 281 WEST LANE AVE
 COLUMBUS, OH 43218
 RELATIONSHIP:
 NONE
 FOUNDATION STATUS OF RECIPIENT:
 501C3
 AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
 THE UNIVERSITY OF FINDLAY
 ADDRESS:
 14700 STATE ROUTE 68
 FINDLAY, OH 45840
 RELATIONSHIP:
 NONE
 FOUNDATION STATUS OF RECIPIENT:
 501C3
 AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:
 OHIO NORTHERN UNIVERSITY
 ADDRESS:
 525 MAIN ST
 ADA, OH 45810
 RELATIONSHIP:
 NONE
 FOUNDATION STATUS OF RECIPIENT:
 501C3
 AMOUNT OF GRANT PAID 2,250.

=====

RECIPIENT NAME:

UNIVERSITY OF TOLEDO

ADDRESS:

2801 W. BANCROFT
TOLEDO, OH 43606

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

OHIO UNIVERSITY

ADDRESS:

120 CHUBB HALL
ATHNES, OH 45701

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

CLEVELAND STATE UNIVERSITY

ADDRESS:

2121 EUCLID AVE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

UNIVERSITY OF DAYTON

ADDRESS:

300 COLLEGE PARK
DAYTON, OH 45469

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,250.

=====

RECIPIENT NAME:

WALSH UNIVERSITY

ADDRESS:

2020 EAST MAPLE STREET
NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

800 E SUMMIT ST
KENT, OH 44240

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

MIAMI UNIVERSITY

ADDRESS:

410 E SPRING ST
OXFORD, OH 45056

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

JOHN CARROL UNIVERSITY

ADDRESS:

20700 N PARK BLVD
UNIVERSITY HEIGHTS, OH 44118

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

=====

RECIPIENT NAME:

YOUNGSTOWN STATE UNIVERSITY

ADDRESS:

1 UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:

MARIETTA COLLEGE

ADDRESS:

215 5TH ST
MARIETTA, OH 45750

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,125.

TOTAL GRANTS PAID:

31,500.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

Employer identification number

ELLA WEISS EDUCATIONAL FUND 07243-00

23-7133041

Note: Form 5227 filers need to complete only Parts I and II.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					745.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,797.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,542.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,636.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	6,872.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	8,508.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,542.
14	Net long-term gain or (loss):			
	a Total for year	14a		8,508.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
	c 28% rate gain	14c		-117.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		14,050.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ELLA WEISS EDUCATIONAL FUND 07243-00

Employer identification number

23-7133041

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. AUTOMATIC DATA PROCESS	04/21/2011	02/22/2012	3,286.00	3,231.00	55.00
46. MARKET VECTORS AGRIBUS	06/01/2011	02/22/2012	2,448.00	2,522.00	-74.00
20. SPDR DJ WILSHIRE INTL	12/08/2011	02/22/2012	715.00	657.00	58.00
241. UTILITIES SELECT SECT	VAR	02/22/2012	8,412.00	7,987.00	425.00
20. THE VANGUARD GROUP INC	07/26/2011	02/22/2012	2,203.00	2,334.00	-131.00
336. HEALTH CARE SELECT SE	VAR	03/14/2012	12,416.00	11,294.00	1,122.00
12. THE VANGUARD GROUP INC	12/08/2011	05/15/2012	1,150.00	1,219.00	-69.00
76. TEVA PHARMACEUTICAL IN	12/08/2011	07/17/2012	3,195.00	3,046.00	149.00
5. ABBOTT LABORATORIES INC	12/08/2011	09/14/2012	341.00	271.00	70.00
5. AMERICAN EXPRESS CO	12/08/2011	09/14/2012	295.00	241.00	54.00
2. BLACKROCK INC CL A	12/08/2011	09/14/2012	366.00	340.00	26.00
2. CHEVRONTXACO CORP	12/08/2011	09/14/2012	234.00	205.00	29.00
5. DANAHER CORP	11/03/2011	09/14/2012	274.00	245.00	29.00
5. ECOLAB INC	12/08/2011	09/14/2012	321.00	278.00	43.00
6. EXPRESS SCRIPTS HLDG	03/14/2012	09/14/2012	375.00	328.00	47.00
3. HUMANA INC	07/17/2012	09/14/2012	213.00	222.00	-9.00
2. INTERNATIONAL BUSINESS	11/03/2011	09/14/2012	413.00	374.00	39.00
13. ISHARES RUSSELL MIDCAP	02/22/2012	09/14/2012	1,489.00	1,416.00	73.00
6. ISHARES TRUST S&P SM CA	02/22/2012	09/14/2012	481.00	453.00	28.00
6. ISHARES TR S&P SMALLCAP	02/22/2012	09/14/2012	522.00	488.00	34.00
5. JOHNSON & JOHNSON CO	03/14/2012	09/14/2012	341.00	326.00	15.00
4. PEPSICO INC	12/08/2011	09/14/2012	281.00	258.00	23.00
1. PRAXAIR INC	12/08/2011	09/14/2012	108.00	103.00	5.00
8. UTILITIES SELECT SECTOR	05/15/2012	09/14/2012	291.00	287.00	4.00

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

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

Schedule D-1 (Form 1041) 2012

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2F1221 2 000

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0082

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ELLA WEISS EDUCATIONAL FUND 07243-00

Employer identification number

23-7133041

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. TARGET CORP	05/02/2012	09/14/2012	322.00	288.00	34.00
2. TRAVELERS COMPANIES INC	08/21/2012	09/14/2012	137.00	131.00	6.00
4. UNITED TECHNOLOGIES COR	12/08/2011	09/14/2012	327.00	298.00	29.00
5. YUM! BRANDS INC	11/03/2011	09/14/2012	333.00	269.00	64.00
11. ECOLAB INC	12/08/2011	09/19/2012	700.00	612.00	88.00
29. YUM! BRANDS INC	11/03/2011	09/19/2012	1,964.00	1,560.00	404.00
2. ABBOTT LABORATORIES INC	12/08/2011	10/23/2012	129.00	108.00	21.00
2. AMERICAN EXPRESS CO	12/08/2011	10/23/2012	111.00	96.00	15.00
3. BLACKROCK INC CL A	12/08/2011	10/23/2012	562.00	510.00	52.00
7. DANAHER CORP	11/03/2011	10/23/2012	364.00	343.00	21.00
28. EXPRESS SCRIPTS HLDG	03/14/2012	10/23/2012	1,727.00	1,531.00	196.00
9. FLEXSHARES GLOBAL UPSTR	09/19/2012	10/23/2012	313.00	329.00	-16.00
6. HUMANA INC	07/17/2012	10/23/2012	447.00	443.00	4.00
4. INTERNATIONAL BUSINESS	11/03/2011	10/23/2012	766.00	748.00	18.00
37. ISHARES RUSSELL MIDCAP	12/08/2011	10/23/2012	4,027.00	3,617.00	410.00
43. ISHARES RUSSELL MIDCAP	VAR	10/23/2012	4,680.00	4,682.00	-2.00
57. ISHARES TRUST S&P SM C	02/22/2012	10/23/2012	4,239.00	4,302.00	-63.00
46. ISHARES TR S&P SMALLCA	02/22/2012	10/23/2012	3,703.00	3,739.00	-36.00
11. ISHARES TR S&P SMALLCA	VAR	10/23/2012	886.00	786.00	100.00
9. JOHNSON & JOHNSON CO	03/14/2012	10/23/2012	637.00	587.00	50.00
94. SPDR DOW JONES REIT ET	12/08/2011	10/23/2012	6,667.00	5,785.00	882.00
8. UTILITIES SELECT SECTOR	05/15/2012	10/23/2012	292.00	287.00	5.00
6. TARGET CORP	05/02/2012	10/23/2012	371.00	346.00	25.00
4. TRAVELERS COMPANIES INC	08/21/2012	10/23/2012	292.00	261.00	31.00

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

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

Schedule D-1 (Form 1041) 2012

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2F1221 2 000

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

Employer identification number

ELLA WEISS EDUCATIONAL FUND 07243-00

23-7133041

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 130. SPDR DJ WILSHIRE INTL	VAR	02/22/2012	4,646.00	5,520.00	-874.00
41. THE VANGUARD GROUP INC	02/14/2011	02/22/2012	4,516.00	4,525.00	-9.00
8. APPLE COMPUTER INC	11/29/2007	05/02/2012	4,678.00	1,471.00	3,207.00
41. MC DONALDS CORP	VAR	05/02/2012	3,987.00	2,199.00	1,788.00
69. THE VANGUARD GROUP INC	02/14/2011	05/15/2012	6,613.00	7,616.00	-1,003.00
40000. FEDERAL HOME LN MTG 7/15/12	06/23/2004	07/15/2012	40,000.00	40,293.00	-293.00
135. TEVA PHARMACEUTICAL I	01/24/2011	07/17/2012	5,675.00	7,115.00	-1,440.00
144. US BANCORP	02/03/2011	08/21/2012	4,795.00	3,947.00	848.00
3. AUTOMATIC DATA PROCESSI	VAR	09/14/2012	175.00	151.00	24.00
1. CHEVRONTEXACO CORP	08/26/2011	09/14/2012	117.00	96.00	21.00
5. COCA-COLA CO	VAR	09/14/2012	191.00	133.00	58.00
13. E M C CORPORATION	02/23/2011	09/14/2012	360.00	342.00	18.00
4. EXXON MOBIL CORP	10/26/1994	09/14/2012	368.00	61.00	307.00
8. ISHARES RUSSELL MIDCAP	05/19/2011	09/14/2012	510.00	500.00	10.00
6. MARKET VECTORS AGRIBUSI	06/01/2011	09/14/2012	316.00	329.00	-13.00
2. MC DONALDS CORP	01/31/2008	09/14/2012	183.00	106.00	77.00
10. MICROSOFT CORP	07/24/2009	09/14/2012	311.00	233.00	78.00
3. NIKE INC CLASS B	05/12/2009	09/14/2012	291.00	153.00	138.00
10. ORACLE SYSTEMS CORP.	02/23/2011	09/14/2012	327.00	324.00	3.00
1. PEPSICO INC	05/26/2010	09/14/2012	70.00	62.00	8.00
1. PRAXAIR INC	08/31/2006	09/14/2012	108.00	57.00	51.00
4. PROCTER & GAMBLE CO	VAR	09/14/2012	276.00	228.00	48.00
3. PRUDENTIAL FINL INC	05/26/2010	09/14/2012	175.00	169.00	6.00
7. SPDR GOLD TRUST	08/19/2011	09/14/2012	1,202.00	1,262.00	-60.00 *
7. SPDR DOW JONES REIT ETF	08/01/2008	09/14/2012	536.00	467.00	69.00

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

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

Employer identification number

ELLA WEISS EDUCATIONAL FUND 07243-00

23-7133041

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. SCHLUMBERGER LTD	06/18/2010	09/14/2012	232.00	181.00	51.00
2. JM SMUCKER CO/THE-NEW C	08/26/2011	09/14/2012	172.00	136.00	36.00
7. US BANCORP	02/03/2011	09/14/2012	243.00	192.00	51.00
3. UNION PACIFIC CORP	09/30/2010	09/14/2012	387.00	246.00	141.00
18. VANGUARD FTSE ALL-WORL	09/23/2010	09/14/2012	812.00	803.00	9.00
45. VANGUARD FTSE EMERGING	07/07/2011	09/14/2012	1,938.00	2,233.00	-295.00
33. ECOLAB INC	07/26/2011	09/19/2012	2,101.00	1,692.00	409.00
163. MARKET VECTORS AGRIBU	06/01/2011	09/19/2012	8,574.00	8,935.00	-361.00
148. VANGUARD FTSE EMERGIN ETF	07/07/2011	09/19/2012	6,328.00	7,345.00	-1,017.00
24. YUM! BRANDS INC	10/26/2010	09/19/2012	1,626.00	1,194.00	432.00
95. PRUDENTIAL FINL INC	VAR	10/03/2012	5,155.00	3,709.00	1,446.00
4. ABBOTT LABORATORIES INC	06/29/2009	10/23/2012	259.00	191.00	68.00
1. APPLE COMPUTER INC	11/29/2007	10/23/2012	626.00	184.00	442.00
6. AUTOMATIC DATA PROCESSI	02/23/2011	10/23/2012	344.00	294.00	50.00
3. CHEVRONTEXACO CORP	08/26/2011	10/23/2012	327.00	287.00	40.00
3. COCA-COLA CO	06/05/2007	10/23/2012	110.00	79.00	31.00
16. E M C CORPORATION	02/23/2011	10/23/2012	393.00	421.00	-28.00
9. ECOLAB INC	07/26/2011	10/23/2012	618.00	461.00	157.00
6. EXXON MOBIL CORP	10/26/1994	10/23/2012	541.00	91.00	450.00
17. ISHARES RUSSELL MIDCAP	05/19/2011	10/23/2012	1,025.00	1,063.00	-38.00
3. MICROSOFT CORP	07/24/2009	10/23/2012	84.00	70.00	14.00
2. NIKE INC CLASS B	05/12/2009	10/23/2012	186.00	102.00	84.00
17. ORACLE SYSTEMS CORP.	02/23/2011	10/23/2012	518.00	550.00	-32.00
6. PEPSICO INC	05/26/2010	10/23/2012	410.00	373.00	37.00
4. PRAXAIR INC	08/31/2006	10/23/2012	416.00	230.00	186.00

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

Schedule D-1 (Form 1041) 2012



FIRSTMERIT BANK, N.A.
TRUSTEE OF THE ELLA WEISS EDUC FUND
IRREVOCABLE TRUST U/A DTD 8/25/1966

ACCOUNT 07243-00

STATEMENT OF ACCOUNT
FOR THE PERIOD

12/01/12 THROUGH 12/31/12

AV00062 05 AV 1.077 MHAUTO T1 0 0150 44145-



THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145-1557

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

TOBY BLOSSOM
(330) 384-7302 / (888) 384-6388

OR

CHRISTOPHER M. DAVIS
(330) 384-7268 / (888) 384-6388

WEALTH MANAGEMENT SERVICES
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308



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ACCOUNT: 07243-00

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ACCOUNT SUMMARY

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

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

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING MARKET VALUE	613,559.98	595,565.08
ADDITIONS	576.02	2,926.65
DISTRIBUTIONS	1,211.78-	44,383.26-
INCOME	4,918.11	17,350.37
REALIZED CAPITAL GAINS/LOSSES	0.00	11,672.78
UNREALIZED CAPITAL GAINS/LOSSES	327.03	35,037.74
ENDING MARKET VALUE	618,169.36	618,169.36



CASH AND MONEY MARKET SUMMARY

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

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

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE	17,819.10	27,972.66
CASH ADDITIONS	576.02	2,926.65
DISTRIBUTIONS		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	0.00
FEES	645.76-	9,481.62-
EXPENSES	0.00	32,671.66-
OTHER DISBURSEMENTS	566.02-	2,229.98-
TOTAL DISTRIBUTIONS	1,211.78-	44,383.26-
INCOME		
TAXABLE INTEREST	0.00	2,050.00
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	2,881.28	12,933.51
NON TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	2,036.83	2,366.86
TOTAL INCOME	4,918.11	17,350.37
BUY AND SELL ACTIVITY		
PURCHASES	2,036.83-	221,620.71-
SALES	0.00	237,818.91
TOTAL BUY AND SELL ACTIVITY	2,036.83-	16,198.20
ENDING CASH BALANCE	0.00	0.00
ENDING MONEY MARKET BALANCE	20,064.62	20,064.62



ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

ASSET SUMMARY

AS OF 12/31/12

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	31,156.14	5.04 %	31,156.14			
MONEY MARKET FUNDS	20,064.62	3.25 %	20,064.62	0.00	2	0.01 %
COMMON EQUITY SECURITIES	204,243.84	33.04 %	150,340.31	53,903.53	4,020	1.97 %
CLOSED END EQUITY MUTUAL FUND	155,466.24	25.15 %	145,902.23	9,564.01	2,765	1.78 %
INTL FIXED INCOME MUTUAL FUNDS	20,463.77	3.31 %	20,123.74	340.03	1,098	5.37 %
TAXABLE FIXED INCOME FUNDS	182,108.45	29.46 %	176,323.16	5,785.29	5,978	3.28 %
CLOSED-END FIXED INCOME (TAX)	35,822.44	5.79 %	35,852.66	30.22-	383	1.07 %
PRINCIPAL PORTFOLIO TOTAL	649,325.50	105.04 %	579,762.86	69,562.64	14,246	2.30 %
INCOME PORTFOLIO						
INCOME CASH	31,156.14-	5.04-%	31,156.14-			
TOTAL ASSETS	618,169.36	100.00 %	548,606.72	69,562.64	14,246	2.30 %



ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

LIST OF ASSETS

AS OF 12/31/12

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	31,156.14	5.04 %	31,156.14			
	MONEY MARKET FUNDS						
20,064.62	FEDERATED PRIME OBLIGATIONS FUND	20,064.62 1.000	3.25 %	20,064.62	0.00	2	0.01
	COMMON EQUITY SECURITIES						
139	AMERICAN EXPRESS CO	7,989.72 57.480	1.29 %	6,121.16	1,868.56	111	1.39
18	APPLE INC	9,579.11 532.173	1.55 %	2,692.92	6,886.19	191	1.99
92	AUTOMATIC DATA PROCESSING INC	5,237.56 56.930	0.85 %	4,504.17	733.39	160	3.05
37	BLACKROCK INC CL A	7,648.27 206.710	1.24 %	6,294.26	1,354.01	222	2.90
63	CHEVRON CORPORATION	6,812.82 108.140	1.10 %	4,324.68	2,488.14	227	3.33
144	COCA COLA CO	5,220.00 36.250	0.84 %	3,762.80	1,457.20	147	2.82



ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

LIST OF ASSETS
AS OF 12/31/12

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
140	DANAHER CORP	7,826.00 55.900	1.27 %	5,159.73	2,666.27	14	0.18
95	ECOLAB INC	6,830.50 71.900	1.10 %	3,817.93	3,012.57	87	1.27
329	EMC CORP/MASS	8,323.70 25.300	1.35 %	7,901.29	422.41	0	0.00
131	EXPRESS SCRIPTS HLDG	7,074.00 54.000	1.14 %	7,163.74	89.74-	0	0.00
94	EXXON MOBIL CORPORATION	8,135.70 86.550	1.32 %	1,426.45	6,709.25	214	2.63
76	HUMANA INC	5,215.88 68.630	0.84 %	5,612.68	396.80-	79	1.51
38	INTERNATIONAL BUSINESS MACHINES CORP	7,278.90 191.550	1.18 %	7,108.29	170.61	129	1.77
64	JM SMUCKER CO/THE-NEW	5,519.36 86.240	0.89 %	4,337.18	1,182.18	133	2.41
109	JOHNSON & JOHNSON	7,640.90 70.100	1.24 %	3,645.59	3,995.31	266	3.48
47	MCDONALDS CORP	4,145.87 88.210	0.67 %	2,571.57	1,574.30	145	3.50



LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

AS OF 12/31/12

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
140	NIKE INC-CLASS B	7,224.00 51.600	1.17 %	3,561.05	3,662.95	59	0.82
241	ORACLE CORPORATION	8,030.12 33.320	1.30 %	7,075.54	954.58	58	0.72
119	PEPSICO INC	8,143.17 68.430	1.32 %	6,665.59	1,477.58	256	3.14
43	PRAXAIR INC	4,706.35 109.450	0.76 %	2,469.02	2,237.33	95	2.02
97	PROCTER & GAMBLE CO	6,585.33 67.890	1.07 %	4,148.51	2,436.82	218	3.31
114	QUALCOMM INC	7,051.99 61.860	1.14 %	7,095.56	43.57-	114	1.62
84	SCHLUMBERGER LTD	5,821.08 69.299	0.94 %	5,063.90	757.18	92	1.58
106	TARGET CORP	6,272.02 59.170	1.01 %	6,107.41	164.61	153	2.44
116	THERMO FISHER SCIENTIFIC INC	7,398.48 63.780	1.20 %	7,102.83	295.65	70	0.95
103	TRAVELERS COMPANIES INC	7,397.46 71.820	1.20 %	6,928.19	469.27	190	2.57



LIST OF ASSETS
AS OF 12/31/12

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
63	UNION PAC CORP	7,920.36 125.720	1.28 %	5,159.17	2,761.19	174	2.20
101	UNITED TECHNOLOGIES CORP	8,283.01 82.010	1.34 %	5,282.19	3,000.82	216	2.61
157	US BANCORP NEW	5,014.58 31.940	0.81 %	4,302.86	711.72	122	2.43
59	YUM! BRANDS INC	3,917.60 66.400	0.63 %	2,934.05	983.55	79	2.02
	TOTAL COMMON EQUITY SECURITIES	204,243.84	33.04 %	150,340.31	53,903.53	4,020	1.97
	CLOSED END EQUITY MUTUAL FUND						
231	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	8,228.22 35.620	1.33 %	8,445.80	217.58-	85	1.03
96	ISHARES CORE S&P SMALL-CAP ETF	7,497.60 78.100	1.21 %	7,246.19	251.41	124	1.65
201	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	12,622.80 62.800	2.04 %	11,868.72	754.08	166	1.32
234	ISHARES RUSSELL MIDCAP INDEX FUND	26,465.40 113.100	4.28 %	21,971.61	4,493.79	480	1.81



LIST OF ASSETS
AS OF 12/31/12

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
89	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	7,479.56 84.040	1.21 %	6,316.00	1,163.56	105	1.40
173	SPDR GOLD TRUST	28,029.53 162.020	4.53 %	27,571.83	457.70	0	0.00
223	UTILITIES SELECT SECTOR SPDR	7,787.27 34.920	1.26 %	7,993.73	206.46-	322	4.13
658	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	30,103.50 45.750	4.87 %	29,316.56	786.94	885	2.94
612	VANGUARD MSCI EMERGING MARKETS ETF	27,252.36 44.530	4.41 %	25,171.79	2,080.57	597	2.19
	TOTAL CLOSED END EQUITY MUTUAL FUND	155,466.24	25.15 %	145,902.23	9,564.01	2,765	1.78
	INTL FIXED INCOME MUTUAL FUNDS						
3,109.995	OPPENHEIMER INTERNATIONAL BOND FUND	20,463.77 6.580	3.31 %	20,123.74	340.03	1,098	5.37
	TAXABLE FIXED INCOME FUNDS						
3,497.34	FEDERATED SHORT TERM INCOME FUND	30,391.88 8.690	4.92 %	30,000.00	391.88	603	1.98
2,624.32	FEDERATED TOTAL RETURN BOND FUND	29,995.98 11.430	4.85 %	30,419.36	423.38-	1,166	3.89



LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

PAGE: 9

AS OF 12/31/12

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
1,394.175	FEDERATED TOTAL RETURN GOV'T BD FD SH BEN INT INSTL SHS	16,144.55 11.580	2.61 %	15,706.87	437.68	346	2.14
722.947	GOLDMAN SACHS GOVERNMENT INCOME FUND	10,887.58 15.060	1.76 %	10,965.88	78.30-	166	1.52
2,130.383	LOOMIS SAYLES BOND FUND	32,211.39 15.120	5.21 %	27,566.35	4,645.04	1,856	5.76
1,363.199	VANGUARD INFLATION PROTECTED	19,807.28 14.530	3.20 %	20,225.07	417.79-	499	2.52
4,134.67	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	42,669.79 10.320	6.90 %	41,439.63	1,230.16	1,342	3.15
	TOTAL TAXABLE FIXED INCOME FUNDS	182,108.45	29.46 %	176,323.16	5,785.29	5,978	3.28
	CLOSED-END FIXED INCOME (TAX)						
353	PIMCO ENHANCED SHORT MATURITY EXCHANGE-TRADED FUND	35,822.44 101.480	5.79 %	35,852.66	30.22-	383	1.07
	PRINCIPAL PORTFOLIO TOTAL	649,325.50	105.04 %	579,762.86	69,562.64	14,246	2.19



ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT: 07243-00

LIST OF ASSETS
AS OF 12/31/12

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 CASH	31,156.14-	5.04-%	31,156.14-			
	TOTAL ASSETS	618,169.36	100.00 %	548,606.72	69,562.64	14,246	2.30

