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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation **GLENN R. & ALICE V. BOGGESS MEMORIAL
FOUNDATION 10179-00**

A Employer identification number

34-6890256

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

Room/suite

B Telephone number (see instructions)

106 SOUTH MAIN STREET, STE 16**330- 384-7301**

City or town, state, and ZIP code

AKRON, OH 44308

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC 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 ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____**16) \$ 1,742,491.**

(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 ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

33,145.**33,145.****STMT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **485,433.****28,711.****28,711.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

938.**938.****STMT 3**

12 Total. Add lines 1 through 11

62,794.**62,794.**

13 Compensation of officers, directors, trustees, etc.

27,111.**13,555.****13,555.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) **STMT 4****2,526.****2,020.****NONE****506.**

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) **STMT 5****8,422.****476.****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

38,059.**16,051.****NONE****14,261.**

25 Contributions, gifts, grants paid

67,207.**16,051.****67,207.**

26 Total expenses and disbursements. Add lines 24 and 25

105,266.**16,051.****NONE****81,468.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-42,472.

b Net investment income (if negative, enter -0-)

46,743.

c Adjusted net income (if negative, enter -0-)

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)	1,611,292.	1,568,823.	1,742,491.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,611,292.	1,568,823.	1,742,491.	
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	1,611,292.	1,568,823.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	1,611,292.	1,568,823.	
31	Total liabilities and net assets/fund balances (see instructions)	1,611,292.	1,568,823.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,611,292.
2	Enter amount from Part I, line 27a	2	-42,472.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	3.
4	Add lines 1, 2, and 3	4	1,568,823.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,568,823.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 485,433.		456,722.	28,711.		
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			28,711.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	28,711.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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	73,973.	1,785,650.	0.041426
2010	62,913.	1,684,111.	0.037357
2009	66,867.	1,543,330.	0.043326
2008	111,983.	1,837,807.	0.060933
2007	111,125.	2,171,243.	0.051180
2 Total of line 1, column (d)			2 0.234222
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 0.046844
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,740,880.
5 Multiply line 4 by line 3			5 81,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 467.
7 Add lines 5 and 6			7 82,017.
8 Enter qualifying distributions from Part XII, line 4			8 81,468.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	935.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	935.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	935.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,996.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,996.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,061.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 936. Refunded <input type="checkbox"/> 2,125.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no. ▶ (330) 384-7301			
Located at ▶ 106 S MAIN ST, STE 500, AKRON, OH ZIP+4 ▶ 44308				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
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
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MERIT BANK NA 106 S MAIN ST #500, AKRON, OH 44308	CO-TRUSTEE 5	27,111.		- 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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 <u>NONE</u> -----	
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 <u>NONE</u> -----	
2 ----- -----	
All other program-related investments See instructions	
3 <u>NONE</u> -----	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,756,464.
b	Average of monthly cash balances	1b	10,927.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,767,391.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,767,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,740,880.
6	Minimum investment return. Enter 5% of line 5	6	87,044.

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	87,044.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	935.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	935.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,109.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,109.
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	86,109.

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	81,468.
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	81,468.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,468.

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				86,109.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			10,352.	
b Total for prior years: 20 <u>10</u> , 20 <u>10</u> , 20 <u>10</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>81,468.</u>				
a Applied to 2011, but not more than line 2a			10,352.	
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				71,116.
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				14,993.
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 Paid during the year				
SEE ATTACHED STATEMENT 106 S MAIN STREET, 5TH FLOOR AKRON OH 44308	NONE	N/A	GENERAL SUPPORT	67,207.
Total			3a	67,207.
b Approved for future payment				
Total			3b	

**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

GLENN R. & ALICE V. BOGGESS MEMORIAL

Employer identification number

34-6890256

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,407.
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	5,407.

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					21.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,283.
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	23,304.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		5,407.
14	Net long-term gain or (loss):			
a	Total for year	14a		23,304.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		28,711.

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 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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

Name of estate or trust

Employer Identification number

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	5,407.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

GZ9376 L668 02/18/2013 15:00:52

10179-00

24 -

Employer identification number

34-6890256

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	23,283.00
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JSA

2F1222 2 000

10179-00

25 E

149 BENEFICIARY DISTRIBUTIONS

07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING SUPPORT FOR: PAID TO: GOODWILL INDUSTRIES OF AKRON INC 570 E. WATERLOO ROAD AKRON, OH 44319 TR TRAN#-CS000183000038 TR CD=146 REG= PORT=PRIN	-500.00	-500.00 1207000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION SUMMIT COUNTY HOME BUILD SUPPORT FOR: PAID TO: HABITAT FOR HUMANITY OF SUMMIT COUNTY 2301 ROMIG ROAD AKRON, OH 44320 TR TRAN#-CS000183000039 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00 1207000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION INSTRUCTION OF SPECIAL NEEDS STUDENTS IN THE THERPEUTIC HORSEBACK RIDING & EQUINE FACILITATED ACTIVITIES FOR: PAID TO: HERE'S HOPE HORSE FARM 2545 NORTHAMPTON ROAD CUYAHOGA FALLS, OH 44223 TR TRAN#-CS000183000040 TR CD=146 REG= PORT=PRIN	-500.00	-500.00 1207000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PURCHASE SPECIALIZED WHEELCHAIR BUS FOR CLIENTS WHO LIVE IN GROUP HOMES AND PARTICIPATE IN DAY PROGRAM FOR: PAID TO: HOPE HOMES INC 2300 CALL ROAD STOW, OH 44224 TR TRAN#-CS000183000042 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00 1207000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION COLLEGE SCHOLARSHIPS PROGRAM FOR RACE WINNERS FOR: PAID TO: INTERNATIONAL SOAP BOX DERBY 789 DERBY DOWNS DRIVE AKRON, OH 44306 TR TRAN#-CS000183000044 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00 1207000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PURCHASE OF FOOD FOR 5 FOOD PROGRAMS FOR: PAID TO: OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY-OPEN M 941 PRINCETON STREET AKRON, OH 44311 TR TRAN#-CS000183000045 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00 1207000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION TAKE FLIGHT EQUINE ASSISTED THERAPY FOR SPECIAL NEEDS CHILDREN WHO LIVE IN SUMMIT COUNTY FOR: PAID TO: PEGASUS FARM 7490 EDISON STREET, NE HARTVILLE, OH 44632 TR TRAN#-CS000183000046 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00 1207000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2011-2012 PROGRAM YEAR SUPPORT FOR:	-500.00	-500.00 1207000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

PAID TO:

REBUILDING TOGETHER SUMMIT COUNTY
788 DONALD AVENUE
AKRON, OH 44306

TR TRAN#-CS000183000048 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
HIGHLANDS TEEN PREGNANCY SHELTER REFURBISHMENT
FOR:
PAID TO:

SHELTER CARE INC
32 SOUTH AVENUE
TALLMADGE, OH 44278

TR TRAN#-CS000183000049 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
SET ON SUCCESS AFTER SCHOOL PROGRAM SERVING 75
NORTH HILL STUDENTS
FOR:
PAID TO:

URBAN VISION
P.O. BOX 1563
AKRON, OH 44309-1563

TR TRAN#-CS000183000050 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
PARTNERS WITH YOUTH ANNUAL CAMPAIGN FOR FINANCIAL
SCHOLARSHIPS
FOR:
PAID TO:

YOUNG MENS CHRISTIAN ASSOCIATION
OF AKRON OHIO
209 S. MAIN STREET, SUITE 501
AKRON, OH 44308

TR TRAN#-CS000183000052 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FY2013 TEACHER WORKSHOPS FOR K-12 ART TEACHERS
FOR:
PAID TO:

AKRON ART MUSEUM
ONE SOUTH HIGH STREET
AKRON, OH 44308

TR TRAN#-CS000187000002 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
REPLACEMENT OF 20 YEAR OLD ROOF
FOR:
PAID TO:

CUYAHOGA VALLEY ART CENTER
2131 FRONT STREET
CUYAHOGA FALLS, OH 44221

TR TRAN#-CS000187000003 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
PURCHASE INDUSTRIAL MULCH CHIPPER TO ELIMINATE
CONTRACTUAL SERVICES AND COSTS OF MULCHING
FOR:
PAID TO:

FRIENDS OF HISTORIC
GLENDALE CEMETERY
150 GLENDALE AVENUE
AKRON, OH 44302

TR TRAN#-CS000189000001 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
OPERATIONS FUNDING 2012-13 SEASON
FOR:
PAID TO:

MAGICAL THEATRE COMPANY
P.O. BOX 386
BARBERTON, OH 44203-0386

TR TRAN#-CS000189000003 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
2012 BLOSSOM FESTIVAL PROGRAMMING
FOR:
PAID TO:

THE MUSICAL ARTS ASSOCIATION
SEVERANCE HALL-11011 EUCLID AVENUE
CLEVELAND, OH 44106

TR TRAN#-CS000189000004 TR CD=146 REG= PORT=PRIN

-2200.00 -2200.00 1207000027
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-1000.00 -1000.00 1207000028
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-1000.00 -1000.00 1207000029
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-1000.00 -1000.00 1207000030
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-500.00 -500.00 1207000031
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-500.00 -500.00 1207000032
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-1000.00 -1000.00 1207000033
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

-1000.00 -1000.00 1207000034
BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION HISTORY EDUCATION PROGRAMS AND OPERATIONS FOR: PAID TO: SUMMIT COUNTY HISTORICAL SOCIETY OF AKRON OHIO 550 COPLEY ROAD AKRON, OH 44320 TR TRAN#=CS000189000005 TR CD=146 REG= PORT=PRIN	-3000.00		-3000.00	1207000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION PRE-CONCERT LECTURE PROGRAM FOR: PAID TO: TUESDAY MUSICAL ASSOCIATION ONE SOUTH MAIN STREET, SUITE 301 AKRON, OH 44308-1842 TR TRAN#=CS000189000006 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION HALE FARM & VILLAGE EDUCATIONAL PROGRAMMING FOR: PAID TO: WESTERN RESERVE HISTORICAL SOCIETY HALE FARM & VILLAGE 10825 EAST BOULEVARD CLEVELAND, OH 44106 TR TRAN#=CS000189000007 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION SUMMIT COUNTY CAMP INVENTION 2012 FOR: PAID TO: INVENT NOW 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720-4535 TR TRAN#=CS000189000008 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION CLASSROOM SUPPORT TO REACH SUMMIT COUNTY STUDENTS FOR: PAID TO: JUNIOR ACHIEVEMENT USA- OF NORTH CENTRAL OHIO P.O. BOX 26006 AKRON, OH 44319 TR TRAN#=CS000189000009 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1207000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION INTERACTIVE EDUCATIONAL ELEMENTS AT NEW MIKE & MARY STARK GRIZZLY RIDGE FOR: PAID TO: AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON, OH 44307 TR TRAN#=CS000189000010 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION OPERATING SUPPORT FOR: PAID TO: FRIENDS OF METRO PARKS 975 TREATY LINE ROAD AKRON, OH 44313-5898 TR TRAN#=CS000189000012 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1207000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FLOWERSCAPE SUPPORT FOR: PAID TO: KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305-2424 TR TRAN#=CS000189000013 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1207000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING FOR 2012 GROWING SEASON FOR: PAID TO: LET'S GROW AKRON 467 HARVEY AVENUE	-1000.00		-1000.00	1207000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) P.O. BOX 3975 AKRON, OH 44314 TR TRAN#=CS000189000014 TR CD=146 REG= PORT=PRIN				
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION HOSPICE OF VISITING NURSE SERVICE TO DEFRAY COSTS OF HOSPICE CARE TO PATIENTS AND SUPPORT SERVICES TO FAMILIES FOR: PAID TO: AKRON GENERAL DEVELOPMENT FOUNDATION 400 WABASH AVENUE AKRON, OH 44307-2433 TR TRAN#=CS000189000015 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1207000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION EXPANSION OF ADOLESCENT TREATMENT PROGRAM FOR: PAID TO: COMMUNITY DRUG BOARD- COMMUNITY HEALTH CENTER 725 EAST MARKET STREET AKRON, OH 44305 TR TRAN#=CS000189000017 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1207000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION DIRECT SERVICE ADVOCACY PROGRAM FOR: PAID TO: RAPE CRISIS CENTER 759 WEST MARKET STREET AKRON, OH 44303 TR TRAN#=CS000189000018 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING EXPENSES FOR: PAID TO: AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234 TR TRAN#=CS000189000019 TR CD=146 REG= PORT=PRIN	-2000.00		-2000.00	1207000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION 1ST COMMUNITY WIDE FUNDRAISING CAMPAIGN TO ENHANCE & EXPAND PROGRAMS, IMPROVE LONG-TERM FINANCIAL SUSTAINABILITY, PROVIDE OUTREACH & FINANCIAL SUPPORT TO UNDERSERVED POPULATIONS FOR: PAID TO: AKRON MARATHON CHARITABLE CORP. 453 SOUTH HIGH STREET, SUITE 301 AKRON, OH 44311 TR TRAN#=CS000189000020 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATIONS THROUGH CAMPERSHIPS AND CAPITAL CAMPAIGN FOR RECREATION AND RESOURCE CENTER CONSTRUCTION FOR: PAID TO: AKRON ROTARY CAMP FOR SPECIAL CHILDREN 4460 REX LAKE DRIVE AKRON, OH 44319 TR TRAN#=CS000189000022 TR CD=146 REG= PORT=PRIN	-1500.00		-1500.00	1207000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION COURT APPOINTED SPECIAL ADVOCATE/GUARDIAN AD LITEM PROGRAM FOR ABUSED AND NEGLECTED CHILDREN INVOLVED IN COURT PROCEEDINGS-SUPPORT OF VARIOUS VOLUNTEER INITIATIVES FOR: PAID TO: CASA BOARD VOLUNTEER ASSOCIATION INC 650 DAN STREET AKRON, OH 44310 TR TRAN#=CS000189000024 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1207000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
07/17/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOOD CUPBOARD HELD ON TUESDAYS FOR UNIVERSITY PARK NEIGHBORHOOD	-1000.00		-1000.00	1207000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

FOR:

PAID TO:

FIRST CONGREGATIONAL CHURCH OF AKRON
292 EAST MARKET STREET
AKRON, OH 44308-2016

TR TRAN#-CS000195000001 TR CD=146 REG= PORT=PRIN

07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
LADIES' NIGHT OUT EXPENSES-REACHES AN AVERAGE OF
20 TO 25 YOUNG KENMORE GIRLS PER WEEK, INCLUDING
A MEAL
FOR:

PAID TO:

FIRST GLANCE STUDENT CENTER
973 KENMORE BOULEVARD
AKRON, OH 44314

TR TRAN#-CS000195000003 TR CD=146 REG= PORT=PRIN

-500.00

-500.00

1207000052

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOOD PROGRAM THAT SERVES APPROXIMATELY 100
FAMILIES PER WEEK THROUGH THE FOOD PANTRY AND
PROVIDES WALK-IN MEALS 3-4 SUNDAYS A MONTH
FOR:

PAID TO:

FIRST PRESBYTERIAN CHURCH
647 EAST MARKET STREET
AKRON, OH 44304

TR TRAN#-CS000195000005 TR CD=146 REG= PORT=PRIN

-1000.00

-1000.00

1207000053

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
GENERAL OPERATING SUPPORT FOR SUMMIT COUNTY-
100TH ANNIVERSARY CAMPAIGN FOR GIRLS
FOR:

PAID TO:

GIRL SCOUTS OF NORTH EAST OHIO
ONE GIRL SCOUT WAY
MACEDONIA, OH 44056-2156

TR TRAN#-CS000195000007 TR CD=146 REG= PORT=PRIN

-1000.00

-1000.00

1207000054

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
PURCHASE OF FOOD FOR FOOD CENTER THAT IS OPEN
5 DAYS A WEEK
FOR:

PAID TO:

GOOD NEIGHBORS INC
1453 GOODYEAR BLVD.
AKRON, OH 44305-4170

TR TRAN#-CS000195000009 TR CD=146 REG= PORT=PRIN

-1500.00

-1500.00

1207000055

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR07/17/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
OPERATIONS SUPPORT
FOR:

PAID TO:

COMMUNITY OUTREACH RESOURCES
EXCHANGE-CORE FURNITURE BANK
2900 STATE ROAD, UNIT 3
CUYAHOGA FALLS, OH 44223

TR TRAN#-CS000197000002 TR CD=146 REG= PORT=PRIN

-500.00

-500.00

1207000056

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR12/18/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
ALL YEAR ROUND YOUTH DEVELOPMENT/AFTER SCHOOL
PROGRAM AND 5 WEEKS SUMMER CAMP
FOR:

PAID TO:

AKRON INNER CITY SOCCER CLUB
865 ROSLYN AVENUE
AKRON, OH 44320

TR TRAN#-CS000226000002 TR CD=146 REG= PORT=PRIN

-500.00

-500.00

1212000047

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR12/18/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
LIFE CENTER PROGRAMMING
FOR:

PAID TO:

AKRON PREGNANCY SERVICES
105 E. MARKET ST.
AKRON, OH 44308

TR TRAN#-CS000226000004 TR CD=146 REG= PORT=PRIN

-500.00

-500.00

1212000048

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR12/18/12 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
GENERAL OPERATIONS
FOR:

PAID TO:

BATTERED WOMEN'S SHELTER

-1000.00

-1000.00

1212000049

BENE DISTRIBUTION WITH NO SSN
CHANGED 02/18/13 BR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) 759 W. MARKET STREET AKRON, OH 44303 TR TRAN#=CS000226000005 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION PROGRAM COSTS FOR AKRON PUBLIC SCHOOLS CLASSROOMS FOR: PAID TO: DANCING CLASSROOMS NORTHEAST OHIO 10143 ROYALTON ROAD, UNIT D NORTH ROYALTON, OH 44133 TR TRAN#=CS000226000006 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1212000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION PROVIDE FOOD, SHELTER AND CARE TO HUNDREDS EACH NIGHT FOR: PAID TO: HAVEN OF REST MINISTRIES INC. 175 EAST MARKET STREET P.O. BOX 547 AKRON, OH 44309-0547 TR TRAN#=CS000226000007 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1212000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION COSTS OF MEALS AND NUTRITIONAL SUPPLEMENTS FOR THOSE WHO ARE UNABLE TO PAY. FOR: PAID TO: MOBILE MEALS INC. 1063 SOUTH BROADWAY STREET AKRON, OH 44311-2340 TR TRAN#=CS000226000009 TR CD=146 REG= PORT=PRIN	-2000.00		-2000.00	1212000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION HOT MEALS PROGRAM FOR: PAID TO: SALVATION ARMY - SUMMIT COUNTY AREA SERVICES 190 SOUTH MAPLE STREET AKRON, OH 44302-0549 TR TRAN#=CS000226000011 TR CD=146 REG= PORT=PRIN	-5000.00		-5000.00	1212000053 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION TRANSPORTATION ASSISTANCE PROGRAM IN SUMMIT COUNTY AREA FOR: PAID TO: NATIONAL MULTIPLE SCLEROSIS SOCIETY- OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD, SUITE 202 INDEPENDENCE, OH 44131 TR TRAN#=CS000228000005 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1212000054 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION PROGRAM SUPPORT FOR INDIVIDUALS AND FAMILIES TOUCHED BY CANCER FOR: PAID TO: STEWART'S CARING PLACE 2955 W. MARKET ST., SUITE R AKRON, OH 44333 TR TRAN#=CS000228000007 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1212000055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION 20TH SEASON SUPPORT FOR: PAID TO: BALLET THEATRE OF OHIO 265 N. MAIN ST., SUITE 13 MUNROE FALLS, OH 44262 TR TRAN#=CS000225000017 TR CD=146 REG= PORT=PRIN	-1000.00		-1000.00	1212000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FINANCIAL AID AND PROGRAM FUNDING FOR SUMMIT CHILDREN'S CHOIR PROGRAM AND SATELLITE PROGRAM FOR: PAID TO: CENTRAL SUMMIT COUNTY CHORAL SOCIETY 715 E. BUCHTEL AVE. AKRON, OH 44305 TR TRAN#=CS000225000018 TR CD=146 REG= PORT=PRIN	-500.00		-500.00	1212000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PROGRAM SUPPORT OF 2012-2013 SEASON FOR: PAID TO: CHILDREN'S CONCERT SOCIETY OF AKRON E. J. THOMAS PERFORMING ARTS HALL THE UNIVERSITY OF AKRON AKRON, OH 44325-0501 TR TRAN#=CS000225000020 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000029	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION ALL ACCESS AND COMMUNITY PARTNERSHIP PROGRAM FOR: PAID TO: COMMUNITY HALL FOUNDATION PROGRAM ENDOWMENT - THE CIVIC 182 SOUTH MAIN STREET AKRON, OH 44308-1358 TR TRAN#=CS000225000021 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000030	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION PASSENGER COMFORT: RESTROOM RENOVATIONS PROJECT FOR: PAID TO: CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION P.O. BOX 158 PENINSULA, OH 44264-0158 TR TRAN#=CS000225000022 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00	1212000031	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION REACH OUT AND DANCE PROGRAM FOR: PAID TO: CUYAHOGA VALLEY YOUTH BALLET P.O. BOX 3131 CUYAHOGA FALLS, OH 44223 TR TRAN#=CS000225000023 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FIRST NIGHT AKRON FOR: PAID TO: DOWNTOWN AKRON PARTNERSHIP INC. 103 S. HIGH ST., 4TH FLOOR AKRON, OH 44308 TR TRAN#=CS000225000024 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION RICHARD HOWE HOUSE INTERIOR EXHIBITS-DEVELOPMENT, CONSTRUCTION AND INSTALLATION FOR: PAID TO: OHIO & ERIE CANALWAY COALITION 47 WEST EXCHANGE STREET AKRON, OH 44308 TR TRAN#=CS000225000025 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00	1212000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2012 ANNUAL FUND-TO BE MATCHED 100% BY GAR FOUNDATION OPERATING CHALLENGE GRANT FOR: PAID TO: STAN HYWET HALL & GARDENS INC. 714 NORTH PORTAGE PATH AKRON, OH 44303-1399 TR TRAN#=CS000225000027 TR CD=146 REG= PORT=PRIN	-1000.00	-1000.00	1212000035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION SUPPORT OF 2012-2013 SEASON FOR: PAID TO: WEATHERVANE COMMUNITY PLAYHOUSE INC. 1301 WEATHERVANE LANE AKRON, OH 44313-5186 TR TRAN#=CS000225000029 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000036	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12	CASH DISBURSEMENT CHARITABLE CONTRIBUTION YOUTHBUILD PROGRAM-TRANSPORTATION COSTS FOR 15 YOUTH TRAINEES TO GET TO WORK SITE, GED CLASSES AND OTHER RELATED ACTIVITIES TO LEAD TO CAREERS IN	-1000.00	-1000.00	1212000037	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) MEDICAL FIELD, CONSTRUCTION AND OTHER HIGH-PAYING TRADE JOBS FOR: PAID TO: AKRON SUMMIT COMMUNITY ACTION AGENCY INC. 55 E. MILL STREET AKRON, OH 44309-2000 TR TRAN#=CS000225000030 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION REMEDIAL PROGRAM TUTORING FOR AKRON AREA STUDENTS WITH DYSLEXIA FOR: PAID TO: CHILDREN'S DYSLEXIA CENTERS INC. - OF AKRON 150 SPRINGSIDE DRIVE, SUITE B-235 AKRON, OH 44333 TR TRAN#=CS000225000032 TR CD=146 REG= PORT=PRIN	-1500.00	-1500.00	1212000038	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION ROBERT O. AND ANNAMAR ORR FAMILY FOUNDATION MATCHING CHALLENGE GRANT FOR WIRELESS INFRASTRUCTURE ENHANCEMENT PROJECT/ ONE-TO ONE PROGRAM FOR: PAID TO: OUR LADY OF THE ELMS SCHOOL 1375 W. EXCHANGE ST. AKRON, OH 44313 TR TRAN#=CS000225000034 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000039	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION RECRUIT VOLUNTEERS AND TUTORS FOR: PAID TO: PROJECT LEARN OF SUMMIT COUNTY 60 S. HIGH STREET AKRON, OH 44326 TR TRAN#=CS000225000036 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000040	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION DESTINATION COLLEGE ACT STUDENT REGISTRATION FEES FOR: PAID TO: SUMMIT EDUCATION INITIATIVE 65 STEINER AVENUE #114 AKRON, OH 44301 TR TRAN#=CS000225000037 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000041	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL OPERATING SUPPORT FOR FISCAL YEAR 2013 FOR: PAID TO: ASSOCIATION OF NURSES IN AIDS CARE 3538 RIDGEWOOD ROAD AKRON, OH 44333 TR TRAN#=CS000225000038 TR CD=146 REG= PORT=PRIN	-500.00	-500.00	1212000042	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION ORTHODONTIC CARE FOR A SUMMIT COUNTY CHILD FOR: PAID TO: BEACON JOURNAL CHARITY FUND 333 SOUTH MAIN STREET, SUITE 319 AKRON, OH 44308-1225 TR TRAN#=CS000225000039 TR CD=146 REG= PORT=PRIN	-2000.00	-2000.00	1212000043	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION JUVENILE FIRESTOPPERS PROGRAM EDUCATIONAL MATERIALS FOR: PAID TO: CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308-1062 TR TRAN#=CS000225000040 TR CD=146 REG= PORT=PRIN	-1507.00	-1507.00	1212000044	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR
12/18/12 CASH DISBURSEMENT CHARITABLE CONTRIBUTION GENERAL SUPPORT TO PROVIDE CONFIDENTIAL COUNSELING SERVICES TO FIRST RESPONDERS - POLICE, FIRE	-500.00	-500.00	1212000045	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/18/13 BR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PERSONNEL AND THEIR FAMILIES				
FOR:				
PAID TO:				
FURNACE STREET MISSION- SAFETY FORCES CHAPLAINCY CENTER 150 FURNACE STREET AKRON, OH 44304				
TR TRAN#-CS000225000042 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT	-1000.00		-1000.00	1212000046
CHARITABLE CONTRIBUTION				
ADOLESCENT SUICIDE PREVENTION PROGRAM				
FOR:				
PAID TO:				
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 20 OLIVE STREET, SUITE 404 AKRON, OH 44310				
TR TRAN#-CS000225000044 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT	-1000.00		-1000.00	1212000056
CHARITABLE CONTRIBUTION				
TELEMONITORING EQUIPMENT FOR HEART FAILURE				
PATIENTS THROUGH HEART CARE AT HOME PROGRAM				
FOR:				
PAID TO:				
SUMMA HEALTH SYSTEM 525 EAST MARKET STREET AKRON, OH 44304				
TR TRAN#-CS000228000009 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT	-1000.00		-1000.00	1212000057
CHARITABLE CONTRIBUTION				
FOCUS ON THE FUTURE PROGRAM TO MEET EMERGENCY				
NEEDS OF CHILDREN STAYING AT THE SHELTER				
FOR:				
PAID TO:				
ACCESS INC 230 W. MARKET STREET AKRON, OH 44303				
TR TRAN#-CS000228000011 TR CD=146 REG= PORT=PRIN				
12/18/12 CASH DISBURSEMENT	-1000.00		-1000.00	1212000058
CHARITABLE CONTRIBUTION				
ASSET PROGRAM-90 DAY COMPREHENSIVE BUSINESS				
EDUCATION AND COMPUTER SKILLS TRAINING PROGRAM				
FOR:				
PAID TO:				
AKRON COMMUNITY SERVICE CENTER & URBAN LEAGUE 440 VERNON ODOM BOULEVARD AKRON, OH 44307				
TR TRAN#-CS000228000013 TR CD=146 REG= PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-67207.00	0.00	-67207.00	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	794.	794.
AMERICAN EXPRESS CO	292.	292.
APPLE COMPUTER INC	260.	260.
AUTOMATIC DATA PROCESSING INC	511.	511.
BLACKROCK INC CL A	642.	642.
CHEVRONTXACO CORP	618.	618.
COCA-COLA CO	398.	398.
DANAHER CORP	49.	49.
ECOLAB INC	375.	375.
EXXON MOBIL CORP	582.	582.
FFCB 1.350% 7/20/15	1,688.	1,688.
FFCB 2.000% 8/15/17	2,500.	2,500.
FFCB 4.480% 8/24/12	3,360.	3,360.
FHLB 1.375% 9/12/14	1,375.	1,375.
FHLMC 2.000% 8/25/16	2,500.	2,500.
HUMANA INC	56.	56.
INTERNATIONAL BUSINESS MACHINE CORP	370.	370.
ISHARES RUSSELL MIDCAP GRWTH	477.	477.
ISHARES RUSSELL MIDCAP INDEX FUND	1,688.	1,688.
ISHARES TRUST S&P SM CAP 600	475.	475.
ISHARES TR S&P SMALLCAP/600 GROWTH	408.	408.
JOHNSON & JOHNSON CO	689.	689.
MC DONALDS CORP	417.	417.
MICROSOFT CORP	560.	560.
FEDERATED PRIME OBLIGATIONS FD	9.	9.
NIKE INC CLASS B	367.	367.
ORACLE SYSTEMS CORP.	288.	288.
PEPSICO INC	712.	712.
PIMCO ENHANCED SHORT MATURITY ETF	158.	158.
PRAXAIR INC	275.	275.
PROCTER & GAMBLE CO	621.	621.
QUALCOMM INC	81.	81.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SPDR DOW JONES REIT ETF	764.	764.
SCHLUMBERGER LTD	251.	251.
UTILITIES SELECT SECTOR SPDR	442.	442.
JM SMUCKER CO/THE-NEW COM	340.	340.
TARGET CORP	305.	305.
TEVA PHARMACEUTICAL INDS ADR	284.	284.
TRAVELERS COMPANIES INC	214.	214.
US BANCORP	509.	509.
UNION PACIFIC CORP	448.	448.
UNITED TECHNOLOGIES CORP	575.	575.
VANGUARD FTSE ALL-WORLD EX-US	2,567.	2,567.
VANGUARD FTSE EMERGING MARKETS ETF	2,523.	2,523.
YUM! BRANDS INC	328.	328.
	-----	-----
TOTAL	33,145.	33,145.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FFCB	4.480% 8/24/12	
	938.	938.
	-----	-----
	938.	938.
	=====	=====
TOTALS		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	888.	710.		178.
OTHER ALLOCABLE EXPENSE-INCOME	695.	556.		139.
TAX PREPARATION FEE (NON-ALLOC	943.	754.		189.
	-----	-----	-----	-----
TOTALS	2,526.	2,020.	NONE	506.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	71.	71.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	3,750.		
FEDERAL ESTIMATES - PRINCIPAL	3,996.		
FOREIGN TAXES ON QUALIFIED FOR	254.	254.	
FOREIGN TAXES ON NONQUALIFIED	151.	151.	
	-----	-----	-----
TOTALS	8,422.	476.	200.
	=====	=====	=====

RECIPIENT NAME:

BRENDA MOUBRAY

ADDRESS:

106 S MAIN ST, STE 500

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7301

FORM, INFORMATION AND MATERIALS:

LETTER REQUESTING DISTRIBUTION ADDRESSED TO ABOVE

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SUMMIT COUNTY, OHIO

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

ACCOUNT 10179-00

STATEMENT OF ACCOUNT

FOR THE PERIOD

12/01/12 THROUGH 12/31/12

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

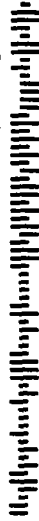
BRENDA J. MOUBRAY
(330) 384-7301 / (888) 384-6388

OR

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

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

AV00065 05 AV 1.077 *MAUTO T1 0 0150 44145-



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





Wealth Management Services

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BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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CASH AND MONEY MARKET SUMMARY	2
ASSET SUMMARY	3
LIST OF ASSETS	4
TRANSACTIONS	11



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FIRSTMERIT.
Wealth Management
Services

BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

ACCOUNT SUMMARY

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

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING MARKET VALUE	1,763,506.53	1,696,019.12
ADDITIONS	10,078.06	28,399.60
DISTRIBUTIONS	43,763.33-	133,239.00-
INCOME	5,015.44	32,740.03
REALIZED CAPITAL GAINS/LOSSES	0.00	28,692.91
UNREALIZED CAPITAL GAINS/LOSSES	7,653.94	89,877.98
ENDING MARKET VALUE	1,742,490.64	1,742,490.64



BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

CASH AND MONEY MARKET SUMMARY

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

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE		
CASH ADDITIONS	154,706.96	72,151.90
DISTRIBUTIONS	10,078.06	28,399.60
PAYMENTS TO OR FOR BENEFICIARIES		
FEES	0.00	0.00
EXPENSES	1,699.88-	28,053.40-
OTHER DISBURSEMENTS	32,006.00-	75,223.92-
	10,057.45-	29,961.68-
TOTAL DISTRIBUTIONS	43,763.33-	133,239.00-
INCOME		
TAXABLE INTEREST		
NON-TAXABLE INTEREST	0.00	11,422.50
TAXABLE DIVIDENDS	0.00	0.00
NON TAXABLE DIVIDENDS	5,015.44	21,317.53
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	0.00	0.00
TOTAL INCOME	5,015.44	32,740.03
BUY AND SELL ACTIVITY		
PURCHASES		
SALES	0.00	359,428.40-
	0.00	485,413.00
TOTAL BUY AND SELL ACTIVITY	0.00	125,984.60
ENDING CASH BALANCE	0.00	0.00
ENDING MONEY MARKET BALANCE	126,037.13	126,037.13



BOGESS MEMORIAL FOUNDATION-TRUSTEE
 ACCOUNT: 10179-00

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	3,576.50-	0.21-%	3,576.50-			
MONEY MARKET FUNDS	126,037.13	7.23 %	126,037.13	0.00	13	0.01 %
U.S. GOVERNMENT AGENCIES	493,471.25	28.32 %	480,157.35	13,313.90	8,063	1.63 %
COMMON EQUITY SECURITIES	577,217.79	33.13 %	431,882.21	145,335.58	11,312	1.96 %
CLOSED END EQUITY MUTUAL FUND	444,182.99	25.49 %	429,079.41	15,103.58	7,887	1.78 %
CLOSED-END FIXED INCOME (TAX)	101,581.48	5.83 %	101,667.17	85.69-	1,086	1.07 %
PRINCIPAL PORTFOLIO TOTAL	1,738,914.14	99.79 %	1,565,246.77	173,667.37	28,360	1.63 %
INCOME PORTFOLIO						
INCOME CASH	3,576.50	0.21 %	3,576.50			
TOTAL ASSETS	1,742,490.64	100.00 %	1,568,823.27	173,667.37	28,360	1.63 %





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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 A MARKET
PRINCIPAL PORTFOLIO							
PRINCIPAL CASH							
MONEY MARKET FUNDS							
126,037.13	FEDERATED PRIME OBLIGATIONS FUND	126,037.13 1.000	7.23 %	126,037.13	0.00	13	0.01
U.S. GOVERNMENT AGENCIES							
100,000	FEDERAL HOME LOAN BANK DTD 08/05/2010 1.375% 09/12/2014 NON CALLABLE	101,860.00 101.860	5.85 %	100,837.35	1,022.65	1,375	1.35
125,000	FEDERAL FARM CREDIT BANK DTD 07/20/2011 1.350% 07/20/2015 NON CALLABLE	128,087.50 102.470	7.35 %	125,485.00	2,602.50	1,688	1.32
125,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/08/2011 2.000% 08/25/2016 NON CALLABLE	131,555.00 105.244	7.55 %	126,460.00	5,095.00	2,500	1.90
125,000	FEDERAL FARM CREDIT BANK DTD 08/15/2011 2.000% 08/15/2017 NON CALLABLE	131,968.75 105.575	7.57 %	127,375.00	4,593.75	2,500	1.89
TOTAL U.S. GOVERNMENT AGENCIES		493,471.25	28.32 %	480,157.35	13,313.90	8,063	1.63



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BOGESS MEMORIAL FOUNDATION-TRUSTEE
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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 A. MARKET
COMMON EQUITY SECURITIES							
374	AMERICAN EXPRESS CO	21,497.52 57.480	1.23 %	16,633.42	4,864.10	299	1.39
49	APPLE INC	26,076.48 532.173	1.50 %	8,009.00	18,067.48	519	1.99
258	AUTOMATIC DATA PROCESSING INC	14,687.94 56.930	0.84 %	13,117.62	1,570.32	449	3.06
107	BLACKROCK INC CL A	22,117.97 206.710	1.27 %	18,202.33	3,915.64	642	2.90
176	CHEVRON CORPORATION	19,032.64 108.140	1.09 %	11,606.39	7,426.25	634	3.33
390	COCA COLA CO	14,137.50 36.250	0.81 %	10,207.89	3,929.61	398	2.82
388	DANAHER CORP	21,689.20 55.900	1.24 %	14,993.25	6,695.95	39	0.18
276	ECOLAB INC	19,844.40 71.900	1.14 %	12,218.64	7,625.76	254	1.28
916	EMC CORP/MASS	23,174.80 25.300	1.33 %	22,203.67	971.13	0	0.00



PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD A MARKET
421	EXPRESS SCRIPTS HLDG	22,734.00 54.000	1.30 %	23,022.39	288.39-	0	0.00
267	EXXON MOBIL CORPORATION	23,108.85 86.550	1.33 %	4,151.26	18,957.59	609	2.64
217	HUMANA INC	14,892.71 68.630	0.85 %	16,025.67	1,132.96-	226	1.52
112	INTERNATIONAL BUSINESS MACHINES CORP	21,453.60 191.550	1.23 %	20,950.73	502.87	381	1.78
170	JM SMUCKER CO/THE-NEW	14,660.80 86.240	0.84 %	11,520.65	3,140.15	354	2.41
314	JOHNSON & JOHNSON	22,011.40 70.100	1.26 %	8,428.12	13,583.28	766	3.48
120	MCDONALDS CORP	10,585.20 88.210	0.61 %	6,438.96	4,146.24	370	3.50
384	NIKE INC-CLASS B	19,814.40 51.600	1.14 %	9,767.45	10,046.95	161	0.81
685	ORACLE CORPORATION	22,824.20 33.320	1.31 %	20,506.87	2,317.33	164	0.72
333	PEPSICO INC	22,787.19 68.430	1.31 %	19,963.60	2,823.59	716	3.14



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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 A. MARKET
125	PRAXAIR INC	13,681.25 109.450	0.79 %	7,177.39	6,503.86	275	2.01
281	PROCTER & GAMBLE CO	19,077.09 67.890	1.09 %	11,577.00	7,500.09	632	3.31
324	QUALCOMM INC	20,042.51 61.860	1.15 %	20,167.65	125.14-	324	1.62
231	SCHLUMBERGER LTD	16,007.98 69.299	0.92 %	13,925.70	2,082.28	254	1.59
299	TARGET CORP	17,691.83 59.170	1.02 %	17,227.51	464.32	431	2.44
330	THERMO FISHER SCIENTIFIC INC	21,047.40 63.780	1.21 %	20,206.33	841.07	198	0.94
291	TRAVELERS COMPANIES INC	20,899.62 71.820	1.20 %	19,574.59	1,325.03	535	2.56
179	UNION PAC CORP	22,503.88 125.720	1.29 %	14,658.63	7,845.25	494	2.20
283	UNITED TECHNOLOGIES CORP	23,208.83 82.010	1.33 %	18,155.71	5,053.12	606	2.61
450	US BANCORP NEW	14,373.00 31.940	0.82 %	12,333.04	2,039.96	351	2.44



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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 A MARKET
174	YUM! BRANDS INC	11,553.60 66.400	0.66 %	8,910.75	2,642.85	233	2.02
TOTAL COMMON EQUITY SECURITIES							
		577,217.79	33.13 %	431,882.21	145,335.58	11,312	1.96
CLOSED END EQUITY MUTUAL FUND							
637	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	22,689.94 35.620	1.30 %	23,289.93	599.99-	234	1.03
284	ISHARES CORE S&P SMALL-CAP ETF	22,180.40 78.100	1.27 %	21,436.66	743.74	367	1.65
577	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	36,235.60 62.800	2.08 %	34,578.36	1,657.24	477	1.32
703	ISHARES RUSSELL MIDCAP INDEX FUND	79,509.30 113.100	4.56 %	67,757.13	11,752.17	1,443	1.81
266	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	22,354.64 84.040	1.28 %	19,736.82	2,617.82	314	1.40
480	SPDR GOLD TRUST	77,769.79 162.020	4.46 %	77,100.41	669.38	0	0.00
611	UTILITIES SELECT SECTOR SPDR	21,336.43 34.920	1.22 %	21,902.09	565.66-	884	4.14



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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 A- MARKET
1,803	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	82,487.25 45.750	4.73 %	80,628.48	1,858.77	2,425	2.94
1,788	VANGUARD MSCI EMERGING MARKETS ETF	79,619.64 44.530	4.57 %	82,649.53	3,029.89-	1,743	2.19
	TOTAL CLOSED END EQUITY MUTUAL FUND	444,182.99	25.49 %	429,079.41	15,103.58	7,887	1.78
	CLOSED-END FIXED INCOME (TAX)						
1,001	PIMCO ENHANCED SHORT MATURITY EXCHANGE-TRADED FUND	101,581.48 101.480	5.83 %	101,667.17	85.69-	1,086	1.07
	PRINCIPAL PORTFOLIO TOTAL	1,738,914.14	99.79 %	1,565,246.77	173,667.37	28,360	1.63



BOGGESS MEMORIAL FOUNDATION-TRUSTEE
ACCOUNT: 10179-00

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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 A MARKET
INCOME PORTFOLIO							
	INCOME CASH	3,576.50	0.21 %	3,576.50			
TOTAL ASSETS		1,742,490.64	100.00 %	1,568,823.27	173,667.37	28,360	1.63

