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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **648,660**
 Accounting method: Cash Accrual
 (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)
Revenue	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	13,341.	13,341.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,790.			
	b Gross sales price for all assets on line 6a	306,491.			
	7 Capital gain net income (from Part IV, line 2)		19,790.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	33,131.	33,131.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,994.	3,997.		3,997.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,063.	1,278.	NONE	784.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	450.	212.		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	10,507.	5,487.	NONE	4,981.
	25 Contributions, gifts, grants paid	37,395.			37,395.
26 Total expenses and disbursements. Add lines 24 and 25	47,902.	5,487.	NONE	42,376.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,771.				
b Net investment income (if negative, enter -0-)		27,644.			
c Adjusted net income (if negative, enter -0-)					

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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)	548,607.	533,831.	648,660.
	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)	548,607.	533,831.	648,660.	
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, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	548,607.	533,831.		
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)	548,607.	533,831.		
31	Total liabilities and net assets/fund balances (see instructions)	548,607.	533,831.		

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)	1 548,607.
2	Enter amount from Part I, line 27a	2 -14,771.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 533,836.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5 5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 533,831.

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 306,491.		286,701.	19,790.	
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			19,790.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,790.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	36,638.	617,867.	0.059298
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
2 Total of line 1, column (d)			0.195149
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			0.039030
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		627,909.	
5 Multiply line 4 by line 3			24,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)			276.
7 Add lines 5 and 6			24,783.
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			42,376.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	276.
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	276.
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	276.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	256.
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	256.
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	20.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIRSTMERIT BANK, NA Telephone no (330) 384-7302
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 2013, 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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No X
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 No X
b If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013? 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))? 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., 16TH FL, AKRON, OH 44308	TRUSTEE 1	7,994.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	611,800.
b	Average of monthly cash balances	1b	25,671.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	637,471.
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	637,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,562.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	627,909.
6	Minimum investment return. Enter 5% of line 5	6	31,395.

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	31,395.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	276.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	276.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	31,119.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,119.
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	31,119.

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	42,376.
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	42,376.
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	276.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,100.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				31,119.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,798.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>42,376.</u>				
a Applied to 2012, but not more than line 2a			11,798.	
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 2013 distributable amount				30,578.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				541.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

SEE STATEMENT 5

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				37,395.
Total ▶ 3a				37,395.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICAN EXPRESS CO	107.	107.
APPLE COMPUTER INC	197.	197.
AUTOMATIC DATA PROCESSING INC	40.	40.
BLACKROCK INC CL A	223.	223.
CHEVRONTEXACO CORP	226.	226.
COCA-COLA CO	158.	158.
DANAHER CORP	10.	10.
E M C CORPORATION	61.	61.
ECOLAB INC	60.	60.
EXXON MOBIL CORP	219.	219.
FEDERATED INST HI YLD BOND FUND	484.	484.
FED SHORT TERM INC FUND #65	644.	644.
FEDER TOTAL RETURN BOND FUND #328	1,449.	1,449.
FEDERATED TOTAL RTRN GOVT BD FD #647	90.	90.
FLEXSHARES GLOBAL UPSTREAM N	91.	91.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	18.	18.
GOLDMAN SACHS GOVT INCOME-IN	40.	40.
HONEYWELL INTERNATIONAL INC	103.	103.
HUMANA INC	20.	20.
INTERNATIONAL BUSINESS MACHINE CORP	88.	88.
ISHARES RUSSELL MIDCAP ETF	740.	740.
ISHARES TRUST S&P SM CAP 600	296.	296.
JOHNSON & JOHNSON CO	259.	259.
JOHNSON CONTROLS INC.	18.	18.
LOOMIS SAYLES BOND FUND	367.	367.
MC DONALDS CORP	139.	139.
FEDERATED PRIME OBLIGATIONS FD	1.	1.
NIKE INC CLASS B	86.	86.
OPPENHEIMER INTL BOND FD-Y	431.	431.
OPPENHEIMER SR FLOAT RATE Y	362.	362.
ORACLE SYSTEMS CORP.	48.	48.
OPPENHEIMER DEVELOPING MKT-Y	231.	231.
AXG507 L668 04/28/2014 11:24:20		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC	128.	128.
PIMCO ENHANCED SHORT MATURITY ETF	90.	90.
PRAXAIR INC	103.	103.
PROCTER & GAMBLE CO	202.	202.
QUALCOMM INC	148.	148.
SCHLUMBERGER LTD	94.	94.
UTILITIES SELECT SECTOR SPDR	163.	163.
JM SMUCKER CO/THE-NEW COM	115.	115.
TARGET CORP	157.	157.
THERMO ELECTRON CORP	67.	67.
TRAVELERS COMPANIES INC	197.	197.
US BANCORP	132.	132.
UNION PACIFIC CORP	173.	173.
UNITED TECHNOLOGIES CORP	199.	199.
VANGUARD FTSE DEVELOPED MARKETS ETF	642.	642.
VANGUARD INFLATION PROTECTED	167.	167.
VANGUARD INTM TERM INV G-INV	1,711.	1,711.
VANGUARD FTSE ALL-WORLD EX-US	831.	831.
VANGUARD FTSE EMERGING MARKETS ETF	682.	682.
VISA INC	14.	14.
YUM! BRANDS INC	20.	20.
TOTAL	13,341.	13,341.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,120.	694.		426.
TAX PREPARATION FEE (NON-ALLOC	943.	584.		358.
TOTALS	2,063.	1,278.	NONE	784.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FEDERAL ESTIMATES - PRINCIPAL	38.		
FOREIGN TAXES ON QUALIFIED FOR	160.	160.	
FOREIGN TAXES ON NONQUALIFIED	52.	52.	
TOTALS	450.	212.	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

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

BALDWIN WALLACE COLLEGE

ADDRESS:

275 EASTLAND ROAD
BEREA, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

MALONE UNIVERSITY

ADDRESS:

2600 CLEVELAND AVENUE NW
CANTON, OH 44709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,540.

RECIPIENT NAME:

UNIVERSITY OF AKRON

ADDRESS:

382 CARROLL STREET
AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,540.

RECIPIENT NAME:

BOWLING GREEN STATE UNIVERSITY

ADDRESS:

1001 E WOOSTER STREET
BOWLING GREEN, OH 43403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

THE UNIVERSITY OF FINDLAY

ADDRESS:

14700 STATE ROUTE 68
FINDLAY, OH 45840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

=====

RECIPIENT NAME:

UNIVERSITY OF TOLEDO

ADDRESS:

2801 W. BANCROFT
TOLEDO, OH 43606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

OHIO UNIVERSITY

ADDRESS:

120 CHUBB HALL
ATHNES, OH 45701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

CLEVELAND STATE UNIVERSITY

ADDRESS:

2121 EUCLID AVE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,155.

=====

RECIPIENT NAME:

WALSH UNIVERSITY

ADDRESS:

2020 EAST MAPLE STREET
NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

800 E SUMMIT ST
KENT, OH 44240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

MIAMI UNIVERSITY

ADDRESS:

410 E SPRING ST
OXFORD, OH 45056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

=====

RECIPIENT NAME:

JOHN CARROL UNIVERSITY

ADDRESS:

20700 N PARK BLVD
UNIVERSITY HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

ASHLAND UNIVERSITY

ADDRESS:

401 COLLEGE AVE
ASHLAND, OH 44805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

UNIVERSITY OF CINCINNATI

ADDRESS:

2600 CLIFTON AVE
CINCINNATI, OH 45220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

=====

RECIPIENT NAME:

CEDARVILLE UNIVERSITY

ADDRESS:

251 N MAIN STREET
CEDARVILLE, OH 45314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

BLUFFTON UNIVERSITY

ADDRESS:

1 UNIVERSITY DR
BLUFFTON, OH 45817

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

RECIPIENT NAME:

WITTENBURG UNIVERSITY

ADDRESS:

200 W WARD ST
SPRINGFIELD, OH 45504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

=====

RECIPIENT NAME:

MOUNT VERNON NAZARENE UNIVERISTY

ADDRESS:

800 MARTINSBURG RD
MT VERNON, OH 43050

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,385.

TOTAL GRANTS PAID:

37,395.

=====

**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
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust: **ELLA WEISS EDUCATIONAL FUND 07243-00** Employer identification number: **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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	121,318.	123,738.	2.	-2,418.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-2,418.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	183,597.	163,026.		20,571.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	1,637.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	22,208.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

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.				
17	Net short-term gain or (loss)	17		-2,418.
18	Net long-term gain or (loss):			
a	Total for year	18a		22,208.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		-1,614.
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		19,790.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	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 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return ELLA WEISS EDUCATIONAL FUND 07243-00	Social security number or taxpayer identification number 23-7133041
--	---

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).	
					(f) Code(s) from instructions	(g) Amount of adjustment		
76. HUMANA INC	07/17/2012	02/05/2013	6,105.00	5,613.00			492.00	
2. MC DONALDS CORP	10/23/2012	03/15/2013	198.00	175.00			23.00	
353. PIMCO ENHANCED SHORT	10/24/2012	03/15/2013	35,811.00	35,853.00			-42.00	
223. UTILITIES SELECT SECT	05/15/2012	03/15/2013	8,465.00	7,994.00			471.00	
10. TARGET CORP	05/02/2012	03/15/2013	668.00	576.00			92.00	
5. THERMO ELECTRON CORP	11/21/2012	03/15/2013	385.00	306.00			79.00	
38.552 FEDERATED TOTAL RTR #647	VAR	04/19/2013	445.00	450.00			-5.00	
25.424 GOLDMAN SACHS GOVT	12/12/2012	04/19/2013	382.00	383.00			-1.00	
628 21278 VANGUARD INFLATI	09/04/2012	04/19/2013	9,090.00	9,323.00			-233.00	
4.24322 VANGUARD INFLATION	09/04/2012	04/19/2013	61.00	63.00	W	2.00		
595.784 FEDER TOTAL RETURN #328	10/25/2012	08/29/2013	6,500.00	6,911.00			-411.00	
5. FLEXSHARES GLOBAL UPSTR	09/19/2012	08/29/2013	161.00	183.00			-22.00	
10. HONEYWELL INTERNATIONAL	03/15/2013	08/29/2013	791.00	739.00			52.00	
45 ISHARES RUSSELL MIDCAP	03/15/2013	08/29/2013	5,998.00	5,708.00			290.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return ELLA WEISS EDUCATIONAL FUND 07243-00	Social security number or taxpayer identification number 23-7133041
--	---

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions **not** reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
10. ISHARES TRUST S&P SM C	03/15/2013	08/29/2013	946.00	874.00			72.00
6. SPDR GOLD TRUST	09/19/2012	08/29/2013	816.00	1,031.00			-215.00
5. THERMO ELECTRON CORP	11/21/2012	08/29/2013	443.00	306.00			137.00
5. TRAVELERS COMPANIES INC	11/21/2012	08/29/2013	397.00	351.00			46.00
576 VANGUARD FTSE ALL-WOR	VAR	08/29/2013	26,242.00	26,758.00			-516.00
465. VANGUARD FTSE EMERGIN ETF	03/15/2013	08/29/2013	17,414.00	20,141.00			-2,727.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			121,318	123,738.		2.	-2,418

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ELLA WEISS EDUCATIONAL FUND 07243-00	23-7133041

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	92. AUTOMATIC DATA PROCESS	02/23/2011	02/05/2013	5,613.00	4,504.00			1,109.00
	59. YUM! BRANDS INC	10/26/2010	02/05/2013	3,661.00	2,934.00			727.00
	10. AMERICAN EXPRESS CO	12/08/2011	03/15/2013	662.00	482.00			180.00
	5. BLACKROCK INC CL A	12/08/2011	03/15/2013	1,280.00	851.00			429.00
	5. CHEVRONTXACO CORP	08/26/2011	03/15/2013	598.00	478.00			120.00
	10. COCA-COLA CO	06/05/2007	03/15/2013	386.00	262.00			124.00
	10. DANAHER CORP	11/03/2011	03/15/2013	627.00	490.00			137.00
	20. E M C CORPORATION	02/23/2011	03/15/2013	507.00	526.00			-19.00
	10. ECOLAB INC	07/26/2011	03/15/2013	795.00	513.00			282.00
	15 EXPRESS SCRIPTS HLDG	03/14/2012	03/15/2013	890.00	820.00			70.00
	5. EXXON MOBIL CORP	10/26/1994	03/15/2013	446.00	76.00			370.00
	20. INTERNATIONAL BUSINESS CORP	11/03/2011	03/15/2013	4,303.00	3,741.00			562.00
	201. ISHARES RUSSELL MIDCA	VAR	03/15/2013	13,923.00	11,869.00			2,054.00
	89. ISHARES S&P SMALLCAP/6 ETF	11/21/2011	03/15/2013	8,348.00	6,316.00			2,032.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ELLA WEISS EDUCATIONAL FUND 07243-00

23-7133041

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	JOHNSON & JOHNSON CO	03/14/2012	03/15/2013	790.00	652.00			138.00
3.	MC DONALDS CORP	01/31/2008	03/15/2013	296.00	160.00			136.00
5	NIKE INC CLASS B	05/12/2009	03/15/2013	272.00	127.00			145.00
15.	ORACLE SYSTEMS CORP.	VAR	03/15/2013	541.00	458.00			83.00
119	PEPSICO INC	VAR	03/15/2013	9,157.00	6,666.00			2,491.00
5.	PROCTER & GAMBLE CO	02/25/2002	03/15/2013	384.00	214.00			170.00
5.	SCHLUMBERGER LTD	06/18/2010	03/15/2013	394.00	301.00			93.00
10	JM SMUCKER CO/THE-NEW	08/26/2011	03/15/2013	973.00	678.00			295.00
5.	UNION PACIFIC CORP	09/30/2010	03/15/2013	704.00	409.00			295.00
10.	UNITED TECHNOLOGIES CO	12/08/2011	03/15/2013	930.00	746.00			184.00
1355 623	FEDERATED TOTAL R FD #647	VAR	04/19/2013	15,657.00	15,257.00			400.00
697 523	GOLDMAN SACHS GOVT	VAR	04/19/2013	10,477.00	10,583.00			-106.00
2130.383	LOOMIS SAYLES BON	VAR	04/19/2013	32,957.00	27,566.00			5,391.00
25	AMERICAN EXPRESS CO	12/08/2011	08/29/2013	1,794.00	1,205.00			589.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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23-7133041

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	APPLE COMPUTER INC	VAR	08/29/2013	2,458.00	837.00			1,621.00
5.	CHEVRONTXACO CORP	08/26/2011	08/29/2013	605.00	478.00			127.00
5.	E M C CORPORATION	02/23/2011	08/29/2013	128.00	131.00			-3.00
5	ECOLAB INC	07/26/2011	08/29/2013	454.00	256.00			198.00
35.	EXPRESS SCRIPTS HLDG	03/14/2012	08/29/2013	2,224.00	1,914.00			310.00
5	EXXON MOBIL CORP	10/26/1994	08/29/2013	442.00	76.00			366.00
5.	JOHNSON & JOHNSON CO	03/14/2012	08/29/2013	431.00	326.00			105.00
50.	ORACLE SYSTEMS CORP.	12/09/2010	08/29/2013	1,575.00	1,464.00			111.00
30.	PROCTER & GAMBLE CO	02/25/2002	08/29/2013	2,293.00	1,283.00			1,010.00
44.	SPDR GOLD TRUST	VAR	08/29/2013	5,984.00	7,598.00	C		-1,614.00
15.	SCHLUMBERGER LTD	06/18/2010	08/29/2013	1,240.00	904.00			336.00
15	JM SMUCKER CO/THE-NEW	08/26/2011	08/29/2013	1,574.00	1,017.00			557.00
5.	US BANCORP	02/03/2011	08/29/2013	180.00	137.00			43.00
5	UNION PACIFIC CORP	09/30/2010	08/29/2013	769.00	409.00			360.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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23-7133041

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- (F) Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. UNITED TECHNOLOGIES CO	12/08/2011	08/29/2013	996.00	746.00			250.00
	482. VANGUARD FTSE ALL-WOR	VAR	08/29/2013	21,960.00	21,394.00			566.00
	612. VANGUARD FTSE EMERGIN ETF	VAR	08/29/2013	22,919.00	25,172.00			-2,253.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								
				183,597.	163,026			20,571

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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

AS OF

12/31/13

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

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

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

OR

CHRISTOPHER J. CREAHAN
(330) 384-7268 / (888) 384-6388

OR

CLIENT ADVISOR - MONA SARKAR
(330) 849-8878 / (888) 384-6388

PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

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ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT 07243-00

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ASSET SUMMARY

AS OF 12/31/13

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	59,280.94	9.14 %	59,280.94			
CASH EQUIVALENTS	15,440.74	2.38 %	15,440.74	0.00	15	0.10 %
COMMON EQUITY SECURITIES	224,983.89	34.68 %	131,584.40	93,399.49	3,772	1.68 %
INTL EQUITY MUTUAL FUNDS	42,724.42	6.59 %	38,272.88	4,451.54	185	0.43 %
CLOSED END EQUITY MUTUAL FUND	170,637.92	26.31 %	145,999.35	24,638.57	2,873	1.68 %
INTL FIXED INCOME MUTUAL FUNDS	19,859.20	3.06 %	21,148.64	1,289.44-	807	4.06 %
TAXABLE FIXED INCOME FUNDS	174,935.96	26.97 %	181,306.76	6,370.80-	5,743	3.28 %
PRINCIPAL PORTFOLIO TOTAL	<u>707,863.07</u>	<u>109.13 %</u>	<u>593,033.71</u>	<u>114,829.36</u>	<u>13,396</u>	<u>2.07 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	59,202.91-	9.13-%	59,202.91-			
TOTAL ASSETS	<u>648,660.16</u>	<u>100.00 %</u>	<u>533,830.80</u>	<u>114,829.36</u>	<u>13,396</u>	<u>2.07 %</u>

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A
ACCOUNT 07243-00

PAGE: 2

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
<u>CASH EQUIVALENTS</u>							
	PRINCIPAL CASH	59,280.94	9.14 %	59,280.94			
15,440 74	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	15,440.74	2.38 %	15,440.74	0.00	15	0.10 %
		1.000					
<u>COMMON EQUITY SECURITIES</u>							
104	AMERICAN EXPRESS CO	9,435.92 90.730	1.45 %	4,434.50	5,001.42	96	1.02 %
13	APPLE INC	7,293.26 561.020	1.12 %	1,855.88	5,437.38	159	2.18 %
32	BLACKROCK INC CL A	10,127.04 316.470	1.56 %	5,443.68	4,683.36	215	2.12 %
40	CERNER CORP	2,229.60 55.740	0.34 %	1,861.80	367.80	0	0.00 %
53	CHEVRON CORPORATION	6,620.23 124.910	1.02 %	3,368.02	3,252.21	212	3.20 %
144	COCA COLA CO	5,948.64 41.310	0.92 %	3,885.33	2,063.31	161	2.71 %

LIST OF ASSETS

AS OF 12/31/13

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
25	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,524.50 100.980	0.39 %	1,974.75	549.75	0	0.00 %
130	DANAHER CORP	10,036.00 77.200	1.55 %	4,669.62	5,366.38	13	0.13 %
80	ECOLAB INC	8,341.60 104.270	1.29 %	3,048.99	5,292.61	88	1.05 %
304	EMC CORP/MASS	7,645.60 25.150	1.18 %	7,243.86	401.74	122	1.60 %
81	EXPRESS SCRIPTS HLDG	5,689.44 70.240	0.88 %	4,429.48	1,259.96	0	0.00 %
84	EXXON MOBIL CORPORATION	8,500.80 101.200	1.31 %	1,274.70	7,226.10	212	2.49 %
5	GOOGLE INC - CL A	5,603.55 1,120.710	0.86 %	4,079.90	1,523.65	0	0.00 %
75	HONEYWELL INTERNATIONAL INC	6,852.75 91.370	1.06 %	5,539.73	1,313.02	135	1.97 %
23	INTERNATIONAL BUSINESS MACHINES CORP	4,314.11 187.570	0.67 %	4,277.43	36.68	87	2.02 %
39	JM SMUCKER CO/THE-NEW	4,041.18 103.620	0.62 %	2,642.97	1,398.21	90	2.23 %

LIST OF ASSETS

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

AS OF 12/31/13

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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
94	JOHNSON & JOHNSON	8,609.46 91.590	1.33 %	2,666.96	5,942.50	248	2.88 %
95	JOHNSON CTLS INC	4,873.50 51.300	0.75 %	3,847.50	1,026.00	84	1.72 %
47	MCDONALDS CORP	4,560.41 97.030	0.70 %	2,715.20	1,845.21	152	3.33 %
140	NIKE INC-CLASS B	11,009.60 78.640	1.70 %	3,749.27	7,260.33	134	1.22 %
176	ORACLE CORPORATION	6,733.76 38.260	1.04 %	5,153.72	1,580.04	84	1.25 %
43	PRAXAIR INC	5,591.29 130.030	0.86 %	2,469.02	3,122.27	103	1.84 %
62	PROCTER & GAMBLE CO	5,047.42 81.410	0.78 %	2,651.63	2,395.79	149	2.95 %
114	QUALCOMM INC	8,464.50 74.250	1.30 %	7,095.56	1,368.94	160	1.89 %
64	SCHLUMBERGER LTD	5,767.04 90.110	0.89 %	3,858.21	1,908.83	80	1.39 %
101	TARGET CORP	6,390.27 63.270	0.99 %	5,847.69	542.58	174	2.72 %

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
106	THERMO FISHER SCIENTIFIC INC	11,803.10 111.350	1.82 %	6,490.51	5,312.59	64	0.54 %
98	TRAVELERS COMPANIES INC	8,872.92 90.540	1.37 %	6,577.46	2,295.46	196	2.21 %
53	UNION PAC CORP	8,904.00 168.000	1.37 %	4,340.25	4,563.75	167	1.88 %
81	UNITED TECHNOLOGIES CORP	9,217.80 113.800	1.42 %	3,790.85	5,426.95	191	2.07 %
152	US BANCORP NEW	6,140.80 40.400	0.95 %	4,165.83	1,974.97	140	2.28 %
35	VISA INC	7,793.80 222.680	1.20 %	6,134.10	1,659.70	56	0.72 %
TOTAL COMMON EQUITY SECURITIES					93,399.49	3,772	1.68 %
<u>INTL EQUITY MUTUAL FUNDS</u>							
1,137.498	OPPENHEIMER DEVELOPING MARKETS FUND	42,724.42 37.560	6.59 %	38,272.88	4,451.54	185	0.43 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
226	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	7,754.06 34.310	1.20 %	8,262.99	508.93	157	2.02 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
266	ISHARES CORE S&P SMALL-CAP ETF	29,028.58 109.130	4.48 %	22,105.96	6,922.62	291	1.00 %
354	ISHARES RUSSELL MIDCAP ETF	53,092.92 149.980	8.19 %	37,193.14	15,899.78	698	1.31 %
123	SPDR GOLD TRUST	14,282.76 116.120	2.20 %	18,943.76	4,661.00-	0	0.00 %
1,595	VANGUARD FTSE DEVELOPED MARKETS ETF	66,479.60 41.680	10.25 %	59,493.50	6,986.10	1,727	2.60 %
	TOTAL CLOSED END EQUITY MUTUAL FUND	170,637.92	26.31 %	145,999.35	24,638.57	2,873	1.68 %
	<u>INTL FIXED INCOME MUTUAL FUNDS</u>						
3,266 315	OPPENHEIMER INTERNATIONAL BOND FUND	19,859.20 6.080	3.06 %	21,148.64	1,289.44-	807	4.06 %
	<u>TAXABLE FIXED INCOME FUNDS</u>						
1,034.494	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	10,562.18 10.210	1.63 %	10,717.00	154.82-	709	6.71 %
5,660.888	FEDERATED SHORT TERM INCOME FUND	48,513.81 8.570	7.48 %	48,801.23	287.42-	750	1.55 %
4,103 483	FEDERATED TOTAL RETURN BOND FUND	44,686.93 10.890	6.89 %	47,174.64	2,487.71-	1,955	4.37 %

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A
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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
1,273.113	OPPENHEIMER SENIOR FLOATING RATE FD	10,706.88 8.410	1.65 %	10,694.15	12.73	532	4.97 %
734 993	VANGUARD INFLATION PROTECTED	9,540.21 12.980	1.47 %	10,902.33	1,362.12-	159	1.67 %
5,266.386	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	50,925.95 9.670	7.85 %	53,017.41	2,091.46-	1,638	3.22 %
	TOTAL TAXABLE FIXED INCOME FUNDS	<u>174,935.96</u>	<u>26.97 %</u>	<u>181,306.76</u>	<u>6,370.80-</u>	<u>5,743</u>	<u>3.28 %</u>
	PRINCIPAL PORTFOLIO TOTAL	<u>707,863.07</u>	<u>109.13 %</u>	<u>593,033.71</u>	<u>114,829.36</u>	<u>13,396</u>	<u>1.89 %</u>

LIST OF ASSETS

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

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS. MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	<u>INCOME PORTFOLIO</u>						
	INCOME CASH	59,202.91-	9.13-%	59,202.91-			
	TOTAL ASSETS	<u>648,660.16</u>	<u>100.00 %</u>	<u>533,830.80</u>	<u>114,829.36</u>	<u>13,396</u>	<u>2.07 %</u>