Form **990-PF** Department of the Treasury Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2013**

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: The Mary and Dr. George L. Demetros Charitable Trust
A Employer identification number: 35-2168489

Number and street (or P O box number if mail is not delivered to street address): 106 S. Main Street — Room/suite: 500
B Telephone number (see the instructions): (330) 384-7320

City or town, state or province, country, and ZIP or foreign postal code: Akron OH 44308

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: [X] 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, column (c), line 16)* ► $ 5,676,038.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

ENVELOPE POSTMARK DATE MAY 14 2013

RECEIVED MAY 1 9 2014 IRS-OSC OGDEN, UT

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	118,034.	118,034.	118,034.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	115,549.	L-6a Stmt		
b Gross sales price for all assets on line 6a 2,243,817.				
7 Capital gain net income (from Part IV, line 2)		115,549.		
8 Net short-term capital gain			115,549.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	233,583.	233,583.	233,583.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	50,814.	35,570.	35,570.	15,244.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	5,924.	5,924.	5,924.	
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	2,249.	2,249.	2,249.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	2,067.	1,200.	1,200.	867.
24 **Total operating and administrative expenses.** Add lines 13 through 23	61,054.	44,943.	44,943.	16,111.
25 Contributions, gifts, grants paid	240,000.			240,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	301,054.	44,943.	44,943.	256,111.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-67,471.			
b **Net investment income** (if negative, enter -0-)		188,640.		
c **Adjusted net income** (if negative, enter -0-)			188,640.	

ine

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	23,160.		
	2	Savings and temporary cash investments	356,600.	99,035.	99,035.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule) L-10a. Stmt	201,313.	201,313.	216,851.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	1,425,539.	1,490,564.	2,249,365.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	659,786.	609,036.	641,309.
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	2,029,506.	2,228,485.	2,469,478.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	4,695,904.	4,628,433.	5,676,038.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,695,904.	4,628,433.	
	30	**Total net assets or fund balances** (see instructions)	4,695,904.	4,628,433.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,695,904.	4,628,433.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,695,904.
2	Enter amount from Part I, line 27a	2	-67,471.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,628,433.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,628,433.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES	P	various	various
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	2,243,817.		2,128,268.	115,549.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	115,549.
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	115,549.
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	115,549.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	253,319.	5,183,824.	0.048867
2011	249,033.	5,236,560.	0.047557
2010	237,032.	5,030,489.	0.047119
2009	265,426.	4,704,329.	0.056422
2008	306,313.	5,400,870.	0.056715

2	**Total** of line 1, column (d)	2	0.256680
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	0.051336
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,375,060.
5	Multiply line 4 by line 3	5	275,934.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,886.
7	Add lines 5 and 6	7	277,820.
8	Enter qualifying distributions from Part XII, line 4	8	256,111.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here . . . . ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary — see instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► ☐ and enter 1% of Part I, line 27b		**1**	3,773.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**2**	0.
3	Add lines 1 and 2		**3**	3,773.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**4**	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		**5**	3,773.
6	Credits/Payments.			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	**6 a** 5,043.		
b	Exempt foreign organizations — tax withheld at source	**6 b**		
c	Tax paid with application for extension of time to file (Form 8868)	**6 c**		
d	Backup withholding erroneously withheld	**6 d**		
7	Total credits and payments Add lines 6a through 6d		**7**	5,043.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		**8**	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		**9**	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		**10**	1,270.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 1,270.	**Refunded** ►	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1 a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1 b**		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	**1 c**		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*	**2**		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*	**3**		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4 a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4 b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		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?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH - Ohio			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	**8 b**	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)? *If 'Yes,' complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 Trust Company Telephone no ► (888) 384-6388

Located at ► 106 South Main Street, Ste 500, Akron, OH ZIP + 4 ► 44308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		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?	1 c		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			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)?		**5 b**		
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)				
6 a 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?		**6 b**		X
If 'Yes' to 6b, file Form 8870				
7 a 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?		**7 b**		

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
FirstMerit Trust Company 106 S. Main Street, Akron OH 44308	Trustee 10.00	40,713.	0.	0.
Philip A. Lloyd PO BOX 1227 BATH OH 44210	Trust Advisor 1.00	3,367.	0.	0.
Michael A. Sweeney 388 S. Main St., Ste. 500 Akron OH 44311	Trust Advisor 1.00	3,367.	0.	0.
Richard H. Harris 388 S. Main St., Ste. 500 Akron OH 44311	Trust Advisor 1.00	3,367.	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				

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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	1 a	5,165,503.
b	Average of monthly cash balances	1 b	291,411.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	**Total** (add lines 1a, b, and c)	1 d	5,456,914.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,456,914.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,854.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,375,060.
6	**Minimum investment return.** Enter 5% of line 5	6	268,753.

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	268,753.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,773.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	3,773.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	264,980.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	264,980.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	264,980.

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	1 a	256,111.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	256,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	256,111.

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				264,980.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			239,998.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . 0.				
b From 2009 . . . 0.				
c From 2010 . . . 0.				
d From 2011 . . . 0.				
e From 2012 . . . 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 256,111.				
a Applied to 2012, but not more than line 2a			239,998.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				16,113.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				248,867.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009 . . 0.				
b Excess from 2010 . . 0.				
c Excess from 2011 . . 0.				
d Excess from 2012 . . 0.				
e Excess from 2013 . . 0.				

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

1 a 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► [X] 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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
a Paid during the year				
Akron Art Museum One South High Akron OH 44308		public charity	underwrite school tour program	30,000.
Musical Arts Association 11001 Euclid Avenue Cleveland OH 44106		public charity	2013 Blossom festival programming	17,000.
Greater Akron Musical Association 92 N. Main St. Akron OH 44308		public charity	concerts for kids and renewal of red chair sponsorship	30,000.
Akron Rotary Camp 4460 Rex Lake Dr. Akron OH 44319		public charity	Rotary camp for chldrn with special needs.	5,000.
American National Red Cross 501 W. Market St. Akron OH 44303		public charity	take-home bags of fresh fruit at community dinner	2,500.
Mobile Meals Inc. 1063 S. Broadway St. Akron OH 44311		public charity	costs of meals for those who are unable to pay	12,000.
Children's Concert Society of Akron E.J. Thomas Performing Arts Hall Akron OH 44235		public charity	programming costs for 2013-2014 season	4,000.
Tuesday Musical Association One South Main St., Ste 301 Akron OH 44308		public charity	education & outreach program for area students & comm grps	5,000.
University of Akron Foundation University of Akron Dept. of Development Akron OH 44325		public charity	Mary Demetros Memorial Scholarship Fund at School of Art	10,000.
See Line 3a statement				124,500.
Total ▶ 3a				240,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,034.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			19	115,549.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				233,583.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 233,583.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

FIRSTMERIT BANK, N.A.
BY Brenda J. Maubray
Client Advisor

Signature of officer or trustee | Date: 5-8-14 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard F. Battagline	Richard F. Battagline	5/5/2014		P01464062

Firm's name ► Brouse McDowell — Firm's EIN ► 34-1108723

Firm's address ► 388 S. MAIN ST.
AKRON OH 44311-4407 — Phone no (330) 535-5711

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2013

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

Asset Information:

Description of Property . . . . . . PUBLICLY TRADED SECURITIES
Date Acquired . Various How Acquired . . . Purchased
Date Sold . . . Various Name of Buyer: . . .
Sales Price . . 2,243,817. Cost or other basis (do not reduce by depreciation) . . . 2,128,268.
Sales Expense . . Valuation Method . . . .
Total Gain (Loss): . . 115,549. Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired. . How Acquired . . .
Date Sold . . . Name of Buyer: . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property: . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer. . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property. . . . . . .
Date Acquired . How Acquired. . . .
Date Sold . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Treasurer of State of Ohio	200.	200.	200.	
Foreign taxes	2,049.	2,049.	2,049.	
Total	2,249.	2,249.	2,249.	

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

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Assoc. of Small Foundations fee	725.			725.
Dir. & Off. Liability Ins. premium	1,200.	1,200.	1,200.	
Membership renewal-OH Grntmkrs Forum	142.			142.
The Chronicle of Philanthropy				
Total	2,067.	1,200.	1,200.	867.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Access, Inc. 230 W. Market St. Akron OH 44303		public charity	general operating support for homeless women & chldrn	Person or Business X 15,000.
Akron-Canton Regional Foodbank 350 Opportunity Parkway Akron OH 44307		public charity	general operating expenses	Person or Business X 12,500.
Goodwill Industries of Akron 570 E. Waterloo Rd. Akron OH 44319		public charity	Elizabeth Clark emergency fund	Person or Business X 7,000.
Akron Urban League 440 Vernon Odom Blvd. Akron OH 44307		public charity	food distribution program - for families with emergency needs	Person or Business X 5,000.
Community Outreach Resources 2900 State Rd. Unit 3 Cuyahoga Falls OH 44223		public charity	operations support for program donating furniture to families in need	Person or Business X 2,000.
Haven of Rest Ministries 175 E. Market St. Akron OH 44308		public charity	costs to provide shelter, food, & care to homeless in dorm prgm	Person or Business X 10,000.
Salvation Army 190 South Maple St. Akron OH 44302		public charity	hot meals program	Person or Business X 10,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
a *Paid during the year*					
Stan Hywet Hall & Gardens 714 N. Portage Path Akron OH 44303		public charity	2013 annual fund to be matched by GAR Found. operating challenge grant	Person or Business X	5,000.
Weathervane Community Playhouse 1301 Weathervane Lane Akron OH 44313		public charity	general support of current season	Person or Business X	10,000.
Battered Women's Shelter 759 W. Market St. Akron OH 44303		public charity	support of youth advocacy program	Person or Business X	10,000.
Beacon Journal Charity Fund 333 South Main St., Ste 319 Akron OH 44308		public charity	Orthodontic care for program for one child	Person or Business X	4,000.
Cuyahoga Valley Art Center 2131 Front St. Cuyahoga Falls OH 44221		public charity	purchase of new roof	Person or Business X	2,000.
Ministry Open M 941 Princeton St. Akron OH 44311		public charity	free medical clinic support	Person or Business X	7,000.
Building for Tomorrow 100 West Cedar St. Akron OH 44307		public charity	Early childhood initiative services to 5 AMHA families for 1 yr for ed & dev needs	Person or Business	5,000.
CASA BOARD VOLUNTEER ASSOC. 650 DAN STREET AKRON OH 44310		public charity	support of 250 Summit cnty vol. who advoc. for abused & neg. chldrn	Person or Business X	5,000.
YMCA OF AKRON OH 209 SOUTH MAIN ST., STE 501 AKRON OH 44308		public charit	To teach basis water saftey to yng chldrn frm targeted nghbrhds to reduce drowning	Person or Business X	1,000.
COMMUNITY DRUG BOARD- COMMUNITY HLTY CNTR 725 EAST MARKET STREET AKRON OH 44305		public charity	support of Horizon House, a housing prgm for yng adlts ages 18-22	Person or Business X	5,000.
BOYS AND GIRLS CLUB OF THE WESTERN RESERVE 889 JONATHAN AVENUE AKRON OH 44306		public charity	gen. operating support for prgrms focused on academic success, character & ctznshp	Person or Business X	4,000.
GOOD NEIGHBORS INC 1453 GOODYEAR BLVD AKRON OH 44305		public charity	For Goodyear heights food center	Person or Business X	5,000.

Total 124,500.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brouse McDowell	Prep. of 990PF	5,924.	5,924.		
Total		5,924.	5,924.		

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
See Attached			201,313.	216,851.
Total			201,313.	216,851.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
See Attached	1,490,564.	2,249,365.
Total	1,490,564.	2,249,365.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
See Attached	609,036.	641,309.
Total	609,036.	641,309.

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

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
U.S. Government Agencies (See Attached)	398,498.	407,927.
Closed End Equity Mutual Fund (See Attached)	1,443,753.	1,646,457.

Form 990-PF, Page 2, Part II, Line 13 Continued
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
INTL EQUITY MUTUAL FUNDS (SEE ATTACHED)	386,234.	415,094.
Total	2,228,485.	2,469,478.

FIRSTMERIT
Wealth Management Services

ASSET SUMMARY

:METROS CHARITABLE TRUST-TRUSTEE
:COUNT: 14076-00

AS OF 12/31/13

;SET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
:INCIPAL PORTFOLIO						
:INCIPAL CASH	16,115.56-	0.28-%	16,115.56-			
\SH EQUIVALENTS	99,034.82	1.74 %	99,034.82	0.00	99	0.10 %
S. TREASURY OBLIGATIONS	216,851.00	3.82 %	201,312.50	15,538.50	8,750	4.04 %
S. GOVERNMENT AGENCIES	407,927.00	7.19 %	398,498.00	9,429.00	10,520	2.58 %
)RPORATE & FOREIGN BONDS	641,308.50	11.30 %	609,035.50	32,273.00	25,563	3.99 %
)MMON EQUITY SECURITIES	2,249,365.13	39.63 %	1,490,564.46	758,800.67	36,829	1.64 %
ITL EQUITY MUTUAL FUNDS	415,073.91	7.31 %	386,233.66	28,840.25	1,801	0.43 %
.OSED END EQUITY MUTUAL FUND	1,646,456.51	29.01 %	1,443,753.33	202,703.18	27,466	1.67 %
:INCIPAL PORTFOLIO TOTAL	5,659,901.31	99.72 %	4,612,316.71	1,047,584.60	111,028	1.96 %
ICOME PORTFOLIO						
ICOME CASH	16,115.56	0.28 %	16,115.56			
)TAL ASSETS	5,676,016.87	100.00 %	4,628,432.27	1,047,584.60	111,028	1.96 %

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
?INCIPAL PORTFOLIO							
	PRINCIPAL CASH	16,115.56-	0.28-%	16,115.56-			
\SH EQUIVALENTS							
99,034.82	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	99,034.82 1.000	1.74 %	99,034.82	0.00	99	0.10
S. TREASURY OBLIGATIONS							
100,000	UNITED STATES TREASURY NOTES DTD 05/16/2005 4.125% 05/15/2015	105,320.00 105.320	1.86 %	100,312.50	5,007.50	4,125	3.92
100,000	UNITED STATES TREASURY NOTES DTD 02/15/2007 4.625% 02/15/2017	111,531.00 111.531	1.96 %	101,000.00	10,531.00	4,625	4.15
TOTAL U.S. TREASURY OBLIGATIONS		216,851.00	3.82 %	201,312.50	15,538.50	8,750	4.04
S. GOVERNMENT AGENCIES							
100,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/16/2004 4.500% 01/15/2014	100,157.00 100.157	1.76 %	99,864.00	293.00	4,500	4.49
100,000	FEDERAL HOME LOAN BANK DTD 03/16/2011 1.800% 03/16/2015 NON CALLABLE	101,863.00 101.863	1.79 %	100,973.00	890.00	1,800	1.77
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/10/2010 2.000% 03/10/2016 CALLABLE	103,131.00 103.131	1.82 %	99,900.00	3,231.00	2,000	1.94

FIRSTMERIT.
Wealth Management
Services

:METROS CHARITABLE TRUST-TRUSTEE
:COUNT: 14076-00

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
100,000	FEDERAL FARM CREDIT BANK DTD 11/22/2010 2.220% 11/22/2017 NON CALLABLE	102,776.00 102.776	1.81 %	97,761.00	5,015.00	2,220	2.16 !
TOTAL U.S. GOVERNMENT AGENCIES		407,927.00	7.19 %	398,498.00	9,429.00	10,520	2.58 !
'RPORATE & FOREIGN BONDS							
50,000	US BANK NA DTD 10/14/2004 4.950% 10/30/2014	51,902.00 103.804	0.91 %	50,500.00	1,402.00	2,475	4.77 !
50,000	GENERAL ELEC CAP CORP DTD 03/04/2005 4.875% 03/04/2015	52,520.50 105.041	0.93 %	49,700.00	2,820.50	2,438	4.64 !
50,000	JP MORGAN CHASE DTD 10/04/2005 5.150% 10/01/2015	53,440.00 106.880	0.94 %	49,990.00	3,450.00	2,575	4.82 !
100,000	MARATHON PETROLEUM CORP DTD 02/01/2011 3.500% 03/01/2016 NON CALLABLE	104,422.00 104.422	1.84 %	101,950.00	2,472.00	3,500	3.35 !
150,000	HEWLETT-PACKARD CO DTD 05/31/2011 2.650% 06/01/2016 NON CALLABLE	154,557.00 103.038	2.72 %	151,969.50	2,587.50	3,975	2.57 !
50,000	NATIONAL RURAL UTILS COOP DTD 04/10/2007 5.450% 04/10/2017 NON CALLABLE	55,707.00 111.414	0.98 %	50,446.00	5,261.00	2,725	4.89 !

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	ANHEUSER-BUSCH COS INC DTD 03/11/2003 4.500% 04/01/2018	55,091.00 110.182	0.97 %	49,680.00	5,411.00	2,250	4.08 %
100,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 09/23/2009 5.625% 09/23/2019 NON CALLABLE	113,669.00 113.669	2.00 %	104,800.00	8,869.00	5,625	4.95 %
TOTAL CORPORATE & FOREIGN BONDS		641,308.50	11.30 %	609,035.50	32,273.00	25,563	3.99 %
MMON EQUITY SECURITIES							
1,054	AMERICAN EXPRESS CO	95,629.42 90.730	1.68 %	51,840.46	43,788.96	970	1.01 %
300	AMGEN INC	34,224.00 114.080	0.60 %	33,924.00	300.00	732	2.14 %
125	APPLE INC	70,127.50 561.020	1.24 %	24,239.80	45,887.70	1,525	2.17 %
314	BLACKROCK INC CL A	99,371.58 316.470	1.75 %	56,176.30	43,195.28	2,110	2.12 %
735	CERNER CORP	40,968.90 55.740	0.72 %	37,006.65	3,962.25	0	0.00 %
588	CHEVRON CORPORATION	73,447.08 124.910	1.29 %	46,933.38	26,513.70	2,352	3.20 %

FIRSTMERIT.
Wealth Management
Services

.METROS CHARITABLE TRUST-TRUSTEE
:COUNT: 14076-00

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
1,358	COCA COLA CO	56,098.98 41.310	0.99 %	40,020.62	16,078.36	1,521	2.71 %
215	COGNIZANT TECHNOLOGY SOLUTIONS CORP	21,710.70 100.980	0.38 %	16,491.78	5,218.92	0	0.00 %
340	COSTCO WHOLESALE CORP NEW	40,466.80 119.020	0.71 %	40,494.00	27.20-	422	1.04 %
1,267	DANAHER CORP	97,812.40 77.200	1.72 %	52,886.51	44,925.89	127	0.13 %
822	ECOLAB INC	85,709.94 104.270	1.51 %	39,811.76	45,898.18	904	1.05 %
2,975	EMC CORP/MASS	74,821.25 25.150	1.32 %	71,734.82	3,086.43	1,190	1.59 %
821	EXPRESS SCRIPTS HLDG	57,667.04 70.240	1.02 %	45,138.03	12,529.01	0	0.00 %
888	EXXON MOBIL CORPORATION	89,865.60 101.200	1.58 %	44,655.59	45,210.01	2,238	2.49 %
70	GOOGLE INC - CL A	78,449.70 1,120.710	1.38 %	57,414.14	21,035.56	0	0.00 %
790	HONEYWELL INTERNATIONAL INC	72,182.30 91.370	1.27 %	58,807.81	13,374.49	1,422	1.97 %

METROS CHARITABLE TRUST-TRUSTEE
COUNT: 14076-00

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
352	JM SMUCKER CO/THE-NEW	36,474.24 103.620	0.64 %	24,219.61	12,254.63	817	2.24 %
939	JOHNSON & JOHNSON	86,003.01 91.590	1.52 %	58,498.71	27,504.30	2,479	2.88 %
1,000	JOHNSON CTLS INC	51,300.00 51.300	0.90 %	40,880.00	10,420.00	880	1.72 %
441	MCDONALDS CORP	42,790.23 97.030	0.75 %	26,723.83	16,066.40	1,429	3.34 %
1,272	NIKE INC-CLASS B	100,030.08 78.640	1.76 %	38,370.76	61,659.32	1,221	1.22 %
1,706	ORACLE CORPORATION	65,271.56 38.260	1.15 %	52,475.03	12,796.53	819	1.25 %
405	PRAXAIR INC	52,662.15 130.030	0.93 %	27,190.87	25,471.28	972	1.85 %
655	PROCTER & GAMBLE CO	53,323.55 81.410	0.94 %	28,798.07	24,525.48	1,576	2.96 %
1,098	QUALCOMM INC	81,526.50 74.250	1.44 %	68,692.14	12,834.36	1,537	1.89 %
711	SCHLUMBERGER LTD	64,068.21 90.110	1.13 %	43,878.56	20,189.65	889	1.39 %

FIRSTMERIT
Wealth Management
Services

.METROS CHARITABLE TRUST-TRUSTEE
COUNT: 14076-00

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
977	TARGET CORP	61,814.79 63.270	1.09 %	58,117.12	3,697.67	1,680	2.72
1,026	THERMO FISHER SCIENTIFIC INC	114,245.10 111.350	2.01 %	64,519.99	49,725.11	616	0.54
1,028	TRAVELERS COMPANIES INC	93,075.12 90.540	1.64 %	71,387.98	21,687.14	2,056	2.21
368	UNION PAC CORP	61,824.00 168.000	1.09 %	33,898.29	27,925.71	1,163	1.88
546	UNITED TECHNOLOGIES CORP	62,134.80 113.800	1.09 %	33,525.52	28,609.28	1,289	2.07
1,477	US BANCORP NEW	59,670.80 40.400	1.05 %	41,298.16	18,372.64	1,359	2.28
335	VISA INC	74,597.80 222.680	1.31 %	60,514.17	14,083.63	536	0.72
TOTAL COMMON EQUITY SECURITIES		2,249,365.13	39.63 %	1,490,564.46	758,800.67	36,829	1.64
TL EQUITY MUTUAL FUNDS							
11,050.956	OPPENHEIMER DEVELOPING MARKETS FUND	415,073.91 37.560	7.31 %	386,233.66	28,840.25	1,801	0.43

00807-0020931-0039of0050-C01-A3D00101-0150-00807

METROS CHARITABLE TRUST-TRUSTEE
COUNT: 14076-00

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
OSED END EQUITY MUTUAL FUND							
2,247	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	77,094.57 34.310	1.36 %	81,724.59	4,630.02-	1,562	2.03
2,624	ISHARES CORE S&P SMALL-CAP ETF	286,357.12 109.130	5.05 %	216,634.43	69,722.69	2,868	1.00
3,487	ISHARES RUSSELL MIDCAP ETF	522,980.26 149.980	9.21 %	383,136.41	139,843.85	6,873	1.31
1,188	SPDR GOLD TRUST	137,950.56 116.120	2.43 %	186,687.00	48,736.44-	0	0.00
14,925	VANGUARD FTSE DEVELOPED MARKETS ETF	622,074.00 41.680	10.96 %	575,570.90	46,503.10	16,164	2.60
TOTAL CLOSED END EQUITY MUTUAL FUND		1,646,456.51	29.01 %	1,443,753.33	202,703.18	27,466	1.67
INCIPAL PORTFOLIO TOTAL		5,659,901.31	99.72 %	4,612,316.71	1,047,584.60	111,028	1.96

FIRSTMERIT
Wealth Management
Services

METROS CHARITABLE TRUST-TRUSTEE
COUNT: 14076-00

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
COME PORTFOLIO							
	INCOME CASH	16,115.56	0.28 %	16,115.56			
TAL ASSETS		5,676,016.87	100.00 %	4,628,432.27	1,047,584.60	111,028	1.96 %

00807-0020933-0041of0050-C01-A3D00101-0150-00807