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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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.

2014

Department of the Treasury
Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation
ELLA WEISS EDUCATIONAL FUND

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:

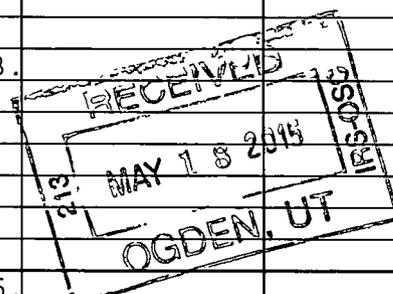
<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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

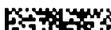
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 641,981.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,932.	13,932.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	39,593.			
b	Gross sales price for all assets on line 6a	172,331.			
7	Capital gain net income (from Part IV, line 2)		39,593.		
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	53,525.	53,525.		
13	Compensation of officers, directors, trustees, etc.	8,192.	4,096.		4,096.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,143.	1,328.	NONE	814.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	631.	135.		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.	10,966.	5,559.	NONE	5,110.
25	Contributions, gifts, grants paid	30,000.			30,000.
26	Total expenses and disbursements Add lines 24 and 25	40,966.	5,559.	NONE	35,110.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	12,559.			
b	Net investment income (if negative, enter -0-)		47,966.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 21 2015
POSTMARK DATE MAY 15 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		84.	84.	
	2	Savings and temporary cash investments		42,882.	42,882.	
	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				
	10a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule) . STMT 5		300,670.	403,538.	
	c	Investments - corporate bonds (attach schedule) . STMT 6		202,976.	195,477.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	533,831.				
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)	533,831.	546,612.	641,981.		
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	533,831.	546,612.		
	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)	533,831.	546,612.			
31	Total liabilities and net assets/fund balances (see instructions)	533,831.	546,612.			

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	533,831.
2	Enter amount from Part I, line 27a	2	12,559.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	708.
4	Add lines 1, 2, and 3	4	547,098.
5	Decreases not included in line 2 (itemize) ▶ 2014 INCOME POSTED IN 2015	5	486.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	546,612.



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 172,331.		132,738.	39,593.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			39,593.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	39,593.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

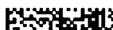
If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	42,100.	627,909.	0.067048
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
2 Total of line 1, column (d)			2 0.229710
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 0.045942
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 643,422.
5 Multiply line 4 by line 3			5 29,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 480.
7 Add lines 5 and 6			7 30,040.
8 Enter qualifying distributions from Part XII, line 4			8 35,110.

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)

Table with 11 rows for excise tax calculations. Line 1: 480. Line 2: 276. Line 3: 480. Line 4: NONE. Line 5: 480. Line 6a: 276. Line 6b: NONE. Line 6c: NONE. Line 6d: NONE. Line 7: 276. Line 8: NONE. Line 9: 204. Line 10: NONE. Line 11: NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No (X). Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: OH. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).



Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** Yes No

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** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No
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 and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b** Yes No
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 2014? **1c** Yes No

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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No
If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) **2b** Yes No

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

b If "Yes," did it have excess business holdings in 2014 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 2014) **3b** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes No

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 2014? **4b** Yes No



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 4945(d)(4)(A)? (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	8,192.	-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	631,399.
b	Average of monthly cash balances	1b	21,821.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	653,220.
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	653,220.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	643,422.
6	Minimum investment return. Enter 5% of line 5	6	32,171.

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	32,171.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	480.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,691.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,691.
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	31,691.

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	35,110.
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	35,110.
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	480.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,630.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				31,691.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			541.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>35,110.</u>				
a Applied to 2013, but not more than line 2a			541.	
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 2014 distributable amount				31,691.
e Remaining amount distributed out of corpus	2,878.			
5 Excess distributions carryover applied to 2014 (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	2,878.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,878.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	2,878.			



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 2014, 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)

Table with 5 main columns: Tax year (a) 2014, Prior 3 years (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				30,000.
Total ▶ 3a				30,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

ELLA WEISS EDUCATIONAL FUND

23-7133041

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN EXPRESS CO	92.	92.
AMGEN INC	18.	18.
APACHE CORP COMMON	10.	10.
APPLE COMPUTER INC	163.	163.
C R BARD INC	4.	4.
BLACKROCK INC CL A	220.	220.
CHEVRONTEXACO CORP	220.	220.
COCA-COLA CO	88.	88.
COSTCO WHOLESALE CORP	11.	11.
DANAHER CORP	37.	37.
E M C CORPORATION	110.	110.
ECOLAB INC	80.	80.
EXXON MOBIL CORP	220.	220.
FEDERATED INST HI YLD BOND FUND	646.	646.
FED SHORT TERM INC FUND #65	691.	691.
FEDER TOTAL RETURN BOND FUND #328	1,784.	1,784.
FLEXSHARES GLOBAL UPSTREAM N	166.	166.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	19.	19.
HONEYWELL INTERNATIONAL INC	137.	137.
INTERNATIONAL BUSINESS MACHINE CORP	72.	72.
ISHARES RUSSELL MIDCAP ETF	1,054.	1,054.
ISHARES TRUST S&P SM CAP 600	350.	350.
JOHNSON & JOHNSON CO	252.	252.
JOHNSON CONTROLS INC.	84.	84.
MC DONALDS CORP	114.	114.
NIKE INC CLASS B	134.	134.
OPPENHEIMER INTERNATIONAL BOND FUND	97.	97.
OPPENHEIMER INTL BOND FD-I	170.	170.
OPPENHEIMER SR FLOAT RATE Y	96.	96.
OPPENHEIMER SR FLOAT RATE-I	405.	405.
ORACLE SYSTEMS CORP.	84.	84.
OPPENHEIMER DEVELOPING MKT-I	108.	108.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDUSTRIES INC	20.	20.
PRAXAIR INC	107.	107.
PROCTER & GAMBLE CO	157.	157.
QUALCOMM INC	158.	158.
SCHLUMBERGER LTD	97.	97.
JM SMUCKER CO/THE-NEW COM	70.	70.
STARBUCKS CORP	26.	26.
TARGET CORP	139.	139.
THERMO ELECTRON CORP	55.	55.
TRAVELERS COMPANIES INC	193.	193.
US BANCORP	144.	144.
UNION PACIFIC CORP	191.	191.
UNITED TECHNOLOGIES CORP	172.	172.
V F CORP	22.	22.
VAN ECK GLOBAL HARD ASSETS-Y	7.	7.
VANGUARD FTSE DEVELOPED MARKETS ETF	2,622.	2,622.
VANGUARD INFLATION PROTECTED SECURITIES	218.	218.
VANGUARD INTERMEDIATE TERM CORP FD ADM #	1,668.	1,668.
VANGUARD INTM TERM INV G-INV	74.	74.
VISA INC	56.	56.
TOTAL	13,932.	13,932.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI TAX PREPARATION FEE (NON-ALLOC	1,200. 943.	744. 584.		456. 358.
TOTALS	2,143. =====	1,328. =====	NONE =====	814. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	20.		
FEDERAL ESTIMATES - PRINCIPAL	276.		
FOREIGN TAXES ON QUALIFIED FOR	111.	111.	
FOREIGN TAXES ON NONQUALIFIED	24.	24.	
TOTALS	631.	135.	200.

ELLA WEISS EDUCATIONAL FUND

23-7133041

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES	300,670.	403,538.
TOTALS	300,670.	403,538.

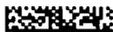
ELLA WEISS EDUCATIONAL FUND

23-7133041

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIXED	202,976.	195,477.
TOTALS	202,976.	195,477.
	=====	=====





ELLA WEISS EDUCATIONAL FUND

23-7133041

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

2013 INCOME POSTED IN 2014
RETURN OF CAPITAL
ROUNDING

241.
464.
3.

TOTAL

708.
=====



ELLA WEISS EDUCATIONAL FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7133041

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



ELLA WEISS EDUCATIONAL FUND 23-7133041
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE COLLEGE OF WOOSTER
ADDRESS:
1189 BEALL AVENUE
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
MALONE UNIVERSITY
ADDRESS:
2600 CLEVELAND AVENUE NW
CANTON, OH 44709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:
UNIVERSITY OF AKRON
ADDRESS:
382 CARROLL STREET
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,400.



ELLA WEISS EDUCATIONAL FUND 23-7133041
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 THE OHIO STATE UNIVERISTY
 ADDRESS:
 281 WEST LANE AVE
 COLUMBUS, OH 43218
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIP
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:
 THE UNIVERSITY OF FINDLAY
 ADDRESS:
 14700 STATE ROUTE 68
 FINDLAY, OH 45840
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIP
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
 OHIO NORTHERN UNIVERSITY
 ADDRESS:
 525 MAIN ST
 ADA, OH 45810
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIP
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,200.



ELLA WEISS EDUCATIONAL FUND 23-7133041
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNIVERSITY OF TOLEDO
ADDRESS:
2801 W. BANCROFT
TOLEDO, OH 43606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
OHIO UNIVERSITY
ADDRESS:
120 CHUBB HALL
ATHNES, OH 45701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
KENT STATE UNIVERSITY
ADDRESS:
800 E SUMMIT ST
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.



ELLA WEISS EDUCATIONAL FUND 23-7133041
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JOHN CARROL UNIVERSITY
ADDRESS:
20700 N PARK BLVD
UNIVERSITY HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
ASHLAND UNIVERSITY
ADDRESS:
401 COLLEGE AVE
ASHLAND, OH 44805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
ADDRESS:
2600 CLIFTON AVE
CINCINNATI, OH 45220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,400.



ELLA WEISS EDUCATIONAL FUND 23-7133041
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WITTENBURG UNIVERSITY
ADDRESS:
200 W WARD ST
SPRINGFIELD, OH 45504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
MOUNT ST JOSEPH UNIVERSITY
ADDRESS:
5701 DELHI ROAD
CINCINNATI, OH 45233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

TOTAL GRANTS PAID: 30,000.
=====

ELLA WEISS EDUCATIONAL TRUST U/A

EN: 23-7133041

ASSET SUMMARY

AS OF 12/31/14

PAGE: 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	79,342.77	12.36 %	79,342.77			
CASH EQUIVALENTS	42,882.38	6.68 %	42,882.38	0.00	43	0.10 %
COMMON EQUITY SECURITIES	195,288.29	30.42 %	117,371.13	77,917.16	3,158	1.62 %
DOMESTIC EQUITY MUTUAL FUNDS	6,259.45	0.98 %	8,331.61	2,072.16-	0	0.00 %
INTL EQUITY MUTUAL FUNDS	10,764.37	1.68 %	10,363.86	400.51	92	0.85 %
CLOSED END EQUITY MUTUAL FUND	191,225.42	29.79 %	164,603.82	26,621.60	4,540	2.37 %
INTL FIXED INCOME MUTUAL FUNDS	19,335.78	3.01 %	21,148.64	1,812.86-	694	3.59 %
TAXABLE FIXED INCOME FUNDS	176,141.44	27.44 %	181,827.03	5,685.59-	5,204	2.95 %
PRINCIPAL PORTFOLIO TOTAL	721,239.90	112.35 %	625,871.24	95,368.66	13,730	2.14 %
INCOME PORTFOLIO						
INCOME CASH	79,259.00-	12.35-%	79,259.00-			
TOTAL ASSETS	641,980.90	100.00 %	546,612.24	95,368.66	13,730	2.14 %

ELLA WEISS EDUCATIONAL TRUST U/A
AS OF 12/31/14

LIST OF ASSETS

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>							
	PRINCIPAL CASH	79,342.77	12.36 %	79,342.77			
<u>CASH EQUIVALENTS</u>							
42,882.38	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	42,882.38 1,000	6.68 %	42,882.38	0.00	43	0.10 %
<u>COMMON EQUITY SECURITIES</u>							
68	AMERICAN EXPRESS CO	6,326.72 93.040	0.99 %	3,043.66	3,283.06	71	1.12 %
27	AMGEN INC	4,300.83 159.290	0.67 %	3,730.32	570.51	85	1.98 %
66	AMPHENOL CORP	3,551.46 53.810	0.55 %	3,415.86	135.60	33	0.93 %
36	APACHE CORP	2,256.12 62.670	0.35 %	3,511.44	1,255.32-	36	1.60 %
80	APPLE INC	8,830.40 110.380	1.38 %	1,631.55	7,198.85	150	1.70 %
25	BARD CR INC	4,165.50 166.620	0.65 %	3,808.70	356.80	22	0.53 %

LIST OF ASSETS
AS OF 12/31/14

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>
18	BLACKROCK INC CL A	6,436.08 357.560	1.00 %	3,062.07	3,374.01	139	2.16 %
72	CAPITAL ONE FINL CORP	5,943.60 82.550	0.93 %	5,921.28	22.32	86	1.45 %
66	CERNER CORP	4,267.56 64.660	0.66 %	3,464.82	802.74	0	0.00 %
50	CHEVRON CORPORATION	5,609.00 112.180	0.87 %	3,146.50	2,462.50	214	3.82 %
31	COSTCO WHOLESALE CORP NEW	4,394.25 141.750	0.68 %	3,926.36	467.89	44	1.00 %
76	DANAHER CORP	6,513.96 85.710	1.01 %	2,348.90	4,165.06	30	0.46 %
51	ECOLAB INC	5,330.52 104.520	0.83 %	1,993.31	3,337.21	67	1.26 %
116	EMC CORP/MASS	3,449.84 29.740	0.54 %	2,755.37	694.47	53	1.54 %
62	EXXON MOBIL CORPORATION	5,731.90 92.450	0.89 %	940.85	4,791.05	171	2.98 %
6	GOOGLE INC - CL A	3,183.96 530.660	0.50 %	2,598.65	585.31	0	0.00 %

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A

AS OF 12/31/14

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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>
3	GOOGLE INC CLASS C	1,579.20 526.400	0.25 %	1,225.57	353.63	0	0.00 %
69	HONEYWELL INTERNATIONAL INC	6,894.48 99.920	1.07 %	5,191.62	1,702.86	143	2.07 %
84	JOHNSON & JOHNSON	8,783.88 104.570	1.37 %	2,014.53	6,769.35	235	2.68 %
117	JOHNSON CTLS INC	5,655.78 48.340	0.88 %	4,948.20	707.58	122	2.16 %
100	NIKE INC-CLASS B	9,615.00 96.150	1.50 %	2,543.61	7,071.39	112	1.16 %
153	ORACLE CORPORATION	6,880.41 44.970	1.07 %	4,480.22	2,400.19	73	1.06 %
27	PPG INDUSTRIES INC	6,241.05 231.150	0.97 %	5,454.81	786.24	72	1.15 %
36	PRAXAIR INC	4,664.16 129.560	0.73 %	2,275.47	2,388.69	94	2.02 %
58	PROCTER & GAMBLE CO	5,283.22 91.090	0.82 %	2,480.56	2,802.66	149	2.82 %
54	QUALCOMM INC	4,013.82 74.330	0.63 %	3,358.92	654.90	91	2.27 %

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A

AS OF 12/31/14

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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>
40	SCHLUMBERGER LTD	3,416.40 85.410	0.53 %	2,411.38	1,005.02	64	1.87 %
81	STARBUCKS CORP	6,646.05 82.050	1.04 %	6,276.47	369.58	104	1.56 %
47	THERMO FISHER SCIENTIFIC INC	5,888.63 125.290	0.92 %	2,934.44	2,954.19	28	0.48 %
65	TRAVELERS COMPANIES INC	6,880.25 105.850	1.07 %	4,262.67	2,617.58	143	2.08 %
67	UNION PAC CORP	7,981.71 119.130	1.24 %	2,823.91	5,157.80	134	1.68 %
49	UNITED TECHNOLOGIES CORP	5,635.00 115.000	0.88 %	1,685.84	3,949.16	116	2.06 %
133	US BANCORP NEW	5,978.35 44.950	0.93 %	3,645.10	2,333.25	130	2.17 %
68	V.F. CORP	5,093.20 74.900	0.79 %	4,429.52	663.68	87	1.71 %
30	VISA INC	7,866.00 262.200	1.23 %	5,628.65	2,237.35	58	0.74 %
TOTAL COMMON EQUITY SECURITIES		195,288.29	30.42 %	117,371.13	77,917.16	3,158	1.62 %



FIRSTMERIT.

PrivateBank
P.O. Box 3548
Akron, OH 44309-3548

LIST OF ASSETS
AS OF 12/31/14

ELLA WEISS EDUCATIONAL TRUST U/A

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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>DOMESTIC EQUITY MUTUAL FUNDS</u>							
159.152	VAN ECK GLOBAL HARD ASSETS FUND	6,259.45 39.330	0.98 %	8,331.61	2,072.16-	0	0.00 %
<u>INTL EQUITY MUTUAL FUNDS</u>							
307.027	OPPENHEIMER DEVELOPING MARKETS FUND	10,764.37 35.060	1.68 %	10,363.86	400.51	92	0.85 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
231	ISHARES CORE S&P SMALL-CAP ETF	26,347.86 114.060	4.10 %	19,046.59	7,301.27	324	1.23 %
497	ISHARES RUSSELL MIDCAP ETF	83,018.88 167.040	12.93 %	62,025.21	20,993.67	1,204	1.45 %
2,161	VANGUARD FTSE DEVELOPED MARKETS ETF	81,858.68 37.880	12.75 %	83,532.02	1,673.34-	3,012	3.68 %
<u>TOTAL CLOSED END EQUITY MUTUAL FUND</u>					<u>26,621.60</u>	<u>4,540</u>	<u>2.37 %</u>
<u>INTL FIXED INCOME MUTUAL FUNDS</u>							
3,271.705	OPPENHEIMER INTERNATIONAL BOND FUND	19,335.78 5.910	3.01 %	21,148.64	1,812.86-	694	3.59 %



FIRSTMERIT.

PrivateBank
P O Box 3548
Akron, OH 44309-3548

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A

AS OF 12/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TAXABLE FIXED INCOME FUNDS							
1,037.073	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	10,246.28 9.880	1.60 %	10,742.72	496.44-	651	6.35 %
5,660.888	FEDERATED SHORT TERM INCOME FUND	48,343.98 8.540	7.53 %	48,801.23	457.25-	665	1.38 %
4,105.697	FEDERATED TOTAL RETURN BOND FUND	45,326.89 11.040	7.06 %	47,199.06	1,872.17-	1,472	3.25 %
1,273.113	OPPENHEIMER SENIOR FLOATING RATE FUND	10,299.48 8.090	1.60 %	10,694.15	394.67-	493	4.79 %
374.86	VANGUARD INFLATION-PROTECTED SECURITIES FUND	9,697.63 25.870	1.51 %	10,913.94	1,216.31-	218	2.25 %
5,313.04	VANGUARD INTERMEDIATE-TERM CORPORATE FUND	52,227.18 9.830	8.14 %	53,475.93	1,248.75-	1,705	3.26 %
	TOTAL TAXABLE FIXED INCOME FUNDS	176,141.44	27.44 %	181,827.03	5,685.59-	5,204	2.95 %
	PRINCIPAL PORTFOLIO TOTAL	721,239.90	112.35 %	625,871.24	95,368.66	13,730	1.90 %



FIRSTMERIT.

PrivateBank

P. O. Box 3348
Akron, OH 44309-3348

LIST OF ASSETS

ELLA WEISS EDUCATIONAL TRUST U/A

AS OF 12/31/14

PAGE: 8

<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>
	<u>INCOME PORTFOLIO</u>						
	INCOME CASH	79,259.00-	12.35-%	79,259.00-			
TOTAL ASSETS		<u>641,980.90</u>	<u>100.00 %</u>	<u>546,612.24</u>	<u>95,368.66</u>	<u>13,730</u>	<u>2.14 %</u>