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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE MARY AND DR GEORGE L DEMETROS CHARITABLE

A Employer identification number
35-2168489

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1558 DEPT EA4E86

B Telephone number (see instructions)
(614) 331-9473

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

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

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,513,231

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	117,082	117,082		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	102,144			
	b	Gross sales price for all assets on line 6a 793,123				
	7	Capital gain net income (from Part IV, line 2)		102,144		
	8	Net short-term capital gain			0	
	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	219,226	219,226		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,302	42,211		18,091
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,360	1,180	0	1,180
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	776	776		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,206	100		1,103
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,644	44,267	0	20,374
	25	Contributions, gifts, grants paid	252,750			252,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,394	44,267	0	273,124
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-99,168			
	b	**Net investment income** (if negative, enter -0-)		174,959		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	111,983	32,412	32,412
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	298,661	198,761	201,609
	b	Investments—corporate stock (attach schedule)	3,443,371	3,574,424	4,517,557
	c	Investments—corporate bonds (attach schedule)	813,577	762,824	761,653
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,667,592	4,568,421	5,513,231
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)		0	
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	4,667,592	4,568,421	
	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)	4,667,592	4,568,421	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,667,592	4,568,421	

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	4,667,592
2	Enter amount from Part I, line 27a	2	-99,168
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,568,424
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,568,421

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 See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	102,144
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	268,917	5,491,261	0 048972
2014	274,818	5,640,136	0 048725
2013	256,111	5,375,060	0 047648
2012	253,319	5,183,824	0 048867
2011	249,033	5,236,560	0 047557

2 **Total** of line 1, column (d)	2	0 241769
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 048354
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,293,908
5 Multiply line 4 by line 3	5	255,982
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,750
7 Add lines 5 and 6	7	257,732
8 Enter qualifying distributions from Part XII, line 4	8	273,124

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,750
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,750
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	1,750
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,501		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	241		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,742
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	1,992
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,752	**Refunded** ▶		11	240

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no ▶(614) 331-9473

Located at ▶PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 ▶43216

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 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		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 2016?		1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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)		2b		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 ▶ 20____ , 20____ , 20____ , 20____				
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 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2016?		4b		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)? **5b**

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? **6b** 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? **7b**

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 1	48,293		
PHILIP A LLOYD PO BOX 1227 BATH, OH 44210	TRUST ADVISOR 1	4,003		
RICHARD HARRIS ESQ 388 S MAIN ST STE 500 AKRON, OH 44311	TRUST ADVISOR 1	4,003		
MICHAEL SWEENEY 1287 OAK KNOLL DRIVE AKRON, OH 44333	TRUST ADVISOR 1	4,003		

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	Title, and average hours per week **(b)** 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 ▶ 0

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. . . . . ▶		0

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.	1a	5,234,033
b	Average of monthly cash balances.	1b	140,493
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,374,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,374,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,293,908
6	**Minimum investment return.** Enter 5% of line 5.	6	264,695

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	264,695
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 1,750		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	1,750
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,945
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,945
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	262,945

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	273,124
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	273,124
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	1,750
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	271,374

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					262,945
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				252,747	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 273,124					
a Applied to 2015, but not more than line 2a				252,747	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					20,377
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					242,568
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

BRENDA BOUBRAY
106 S MAIN ST 5TH FLOOR-TOW 023
AKRON, OH 44308
(330) 384-7320

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

No set form, Applicants need to supply 1 Purpose or need for the project 2 total cost of project 3 members of governing body 4 IRS exemption letter 5 Most recent audited Financial Statement or

c Any submission deadlines

None

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

Primary focus of Demetros Charitable Trust is to provide funding for the care and feeding of the hungry and homeless,especially children of Summit County, Ohio and for cultural activities with special emphas

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* See Additional Data Table				
Total . . . . ▶ **3a**				252,750
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	117,082	
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			18	102,144	
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). .				219,226	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 219,226

(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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

b If "Yes," complete the following schedule

(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

******	2017-07-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2017-07-05		P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 ADVANSIX INC		2013-03-15	2016-10-17
11 32 ADVANSIX INC			2016-11-09
17 68 ADVANSIX INC			2016-11-09
2471 CALIFORINA RESOURCES CRP		2015-11-09	2016-03-29
24 CALIFORINA RESOURCES CRP			2016-03-31
100000 FNMA 2 000% 3/10/16		2011-03-16	2016-03-10
370 HOME DEPOT INC		2014-12-04	2016-11-29
60 HOME DEPOT INC		2015-12-09	2016-11-29
643 ISHARES RUSSELL MID-CAP ETF		2011-11-21	2016-02-18
275 ISHARES RUSSELL MID-CAP ETF			2016-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11		9	2
175		147	28
273		230	43
24		8	16
100,000		99,900	100
47,983		38,149	9,834
7,781		6,186	1,595
95,261		87,484	7,777
45,435		37,415	8,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			28
			43
			16
			100
			9,834
			1,595
			7,777
			8,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
214 ISHARES RUSSELL MID-CAP ETF		2011-12-08	2016-07-14
210 ISHARES RUSSELL MID-CAP ETF			2016-07-18
202 ISHARES S & P SMALLCAP 600		2012-02-22	2016-07-14
245 JOHNSON & JOHNSON CO			2016-09-15
40 JOHNSON & JOHNSON CO		2015-12-09	2016-09-15
100000 MARATHON PETRO 3 500% 3/01/16		2011-04-29	2016-03-01
40 MCKESSON HBOC INC		2015-12-09	2016-09-15
180 MCKESSON HBOC INC		2015-05-14	2016-09-15
140 ORACLE CORP		2015-12-09	2016-02-04
941 ORACLE CORP			2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,990		29,116	7,874
36,326		28,572	7,754
24,513		20,302	4,211
28,925		16,642	12,283
4,722		2,717	2,005
100,000		101,950	-1,950
6,731		9,190	-2,459
30,288		41,356	-11,068
5,047		4,459	588
33,923		29,970	3,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,874
			7,754
			4,211
			12,283
			2,005
			-1,950
			-2,459
			-11,068
			588
			3,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
370 SPDR S&P DIVIDEND FUND		2016-05-04	2016-11-09
358 TRAVELERS COS INC			2016-11-29
50 TRAVELERS COS INC		2015-12-09	2016-11-29
60 UNION PACIFIC CORP		2015-12-09	2016-09-15
434 UNION PACIFIC CORP			2016-09-15
370 V F CORP W/1 RT/SH		2014-07-14	2016-07-14
40 V F CORP W/1 RT/SH		2015-12-09	2016-07-14
538 VISA INC CLASS A SHARES		2013-08-08	2016-02-04
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,717		29,848	869
40,683		26,744	13,939
5,682		3,735	1,947
5,525		2,986	2,539
39,963		21,600	18,363
23,940		23,244	696
2,588		2,513	75
39,200		26,507	12,693
			417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			869
			13,939
			1,947
			2,539
			18,363
			696
			75
			12,693

Form 990PF Part XV Line 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*				
MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	SUPPORT OF FESTIVAL	23,000
TUESDAY MUSICAL ASSOCIATION 1041 WEST MARKET STREET SUITE 200 AKRON, OH 443137103	NONE	PC	EDUCATION AND COMMUNITY	5,000
EMBRACING FUTURES INC 50 SOUTH MAIN STREET SUITE LL 100 AKRON, OH 44308	NONE	PC	TREATMENT OF A CHILD IN	5,000
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 443072234	NONE	PC	TO CLOSE THE MEAL GAP	12,500
BATTERED WOMEN'S SHELTER 974 EAST MARKET STREET AKRON, OH 44305	NONE	PC	YOUTH ADVOCACY PROGRAM	10,000
Total . . . . ▶ **3a**				252,750

Form 990PF Part XV Line 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*				
BOYS AND GIRLS CLUB OF THE WESTERN RESERVE INC 889 JONATHAN AVENUE AKRON, OH 44306	NONE	PC	HEALTHY MEALS AND SNACKS TO	4,000
COMMUNITY OUTREACH RESOURCES EXCHANGE - CORE FURNITURE BANK 2900 STATE ROAD UNIT 3 CUYAHOGA FALLS, OH 44223	NONE	PC	MANAGE DONATED MAJOR	2,000
INFO LINE INC SOUTH MAIN STREET SUITE 211 AKRON, OH 443111098	NONE	PC	EMERGENCY FOOD LINE SUPPORT	5,000
AKRON ART MUSEUM ONE SOUTH HIGH STREET AKRON, OH 44308	NONE	PC	BALANCE PD TO $50,000 2015	25,000
CHILDREN'S CONCERT SOCIETY OF AKRON EJTHOMAS PERFORMING ARTS HALL 198 HILL ST AKRON, OH 443250501	NONE	PC	SUPPORT IN SCHOOL CONCERT	16,000
Total . . . . ▶ **3a**				252,750

Form 990PF Part XV Line 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*				
COMMUNITY HALL FOUNDATION PROGRAM ENDOWMENT-THE CIVIC 182 SOUTH MAIN STREET AKRON, OH 443081358	NONE	PC	ALL ACCESS PROGRAM	3,000
STAN HYWET HALL & GARDENS INC 714 NORTH PORTAGE PATH AKRON, OH 443031399	NONE	PC	SUPPORT OF HALL & GARDENS	5,000
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY ROAD AKRON, OH 44320	NONE	PC	GENERAL SUPPORT OF SOCIETY	4,000
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD-MINISTRY OPEN M 941 PRINCETON STREET AKRON, OH 44311	NONE	PC	FREE MEDICAL CLINIC FOR	7,000
ACCESS INC 230 WEST MARKET STREET AKRON, OH 44303	NONE	PC	TIME FOR TRANSFORMATION	15,000
Total . . . . ▶ **3a**				252,750

Form 990PF Part XV Line 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*				
AMERICAN NATIONAL RED CROSS SUMMITPORTAGE AND MEDINA COUNTIES 501 W MARKET STREET AKRON, OH 44303	NONE	PC	DISASTER RELIEF PROGRAM	5,000
GOODWILL INDUSTRIES OF AKRON INC 570 E WATERLOO ROAD AKRON, OH 44319	NONE	PC	ELIZABETH CLARK EMERGENCY	7,000
SALVATION ARMY-SUMMIT CO AREA SERVICES 190 SOUTH MAPLE STREET AKRON, OH 443020549	NONE	PC	HOT MEALS PROGRAM	10,000
CUYAHOGA VALLEY YOUTH BALLET BALLET EXCEL OHIO P O BOX 3131 CUYAHOGA FALLS, OH 44223	NONE	PC	REACH OUT & DANCE PROGRAM	2,000
GREATER AKRON MUSICAL ASSOC INC SPONSOR FOR AKRON SYMPHONY ORCHESTRA 92 N MAIN STREET AKRON, OH 44308	NONE	PC	RED CHAIR SPONSORSHIP	25,000
Total . . . . ▶ **3a**				252,750

Form 990PF Part XV Line 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*				
WEATHERVANE COMMUNITY PLAYHOUSE INC 1301 WEATHERVANE LANE AKRON, OH 443135186	NONE	PC	SUPPORT FOR CURRENT SEASON	13,250
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET AKRON, OH 443041273	NONE	PC	INTENSIVE ACADEMIC	2,000
THE UNIVERSITY OF AKRON FOUNDATION DEPARTMENT OF DEVELOPMENT INFOCISION STADIUM RM 283 AKRON, OH 443252603	NONE	PC	MARY SCHILLER MYERS SCHOOL	25,000
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON, OH 44307	NONE	PC	UPGRADE TO PRIDE LANDS LION	2,000
FAMILY & COMMUNITY SERVICES INC-MOBILE MEALS INC 1063 SOUTH BROADWAY STREET AKRON, OH 443112340	NONE	PC	MEALS, SUPPLEMENTS &	14,000
Total . . . . ▶ **3a**				252,750

Form 990PF Part XV Line 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*				
FAMILY PROMISE OF SUMMIT COUNTY INC 111 EAST VORIS STREET STE A AKRON, OH 44311	NONE	PC	ESSENTIALS NEEDED BY	5,000
SOUTH STREET MINISTRIES INC 130 W SOUTH STREET AKRON, OH 44311	NONE	PC	PROGRAMS TO HELP YOUTH IN	1,000
Total . . . . ▶ **3a**				252,750

TY 2016 Accounting Fees Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,360	1,180		1,180

TY 2016 Investments Corporate Bonds Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROL CORP 3.5% 3-1-		
NATIONAL RURAL UTILS COOP 5.45	50,446	50,566
AT&T INC 1.4% 12-1-17 NON CALL	49,975	49,890
THERMO FISHER SCI. 1.85% 1-15-	51,078	50,072
ANHEUSER BUSCH COS 4.5% 4-1-18	49,680	51,715
APPLE INC 1% 5-3-18 NON CALLAB	49,850	49,813
WISC ELEC POWER 1.7% 6-15-18	50,664	50,121
BK OF NY MELLON MED TERM NOTE	50,900	50,399
AMERICAN EXPRESS CREDIT	50,646	50,200
AMGEN INC 2.2% 5-22-19	50,548	50,386
MORGAN STANLEY MED TERM NT 5.6	104,800	108,396
UNION PACIFIC SORP 1.8	50,280	49,593
AFLAC INC 2.4% 3-16-20	51,260	50,176
CHEVRON CORP 2.427% 6-24-20	51,500	50,483
JPMORGAN CHASE & CO 2.55% 3-1-	51,197	49,843

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TY 2016 Investments Corporate Stock Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A	60,715	69,927
ALPHABET INC CL A	83,129	114,905
AMGEN INC	35,287	43,863
AMPHENOL CORP	55,723	75,802
APPLE INC	33,047	93,235
BARD CR INC	30,781	39,316
BLACKROCK INC CL A	43,461	81,436
CAPITAL ONE FINANCIAL CORP	87,919	98,145
CHEVRON CORP	37,882	55,084
COSTCO WHOLESALE CORP NEW	43,305	56,039
DANAHER CORP	13,409	29,112
DISNEY WALT CO NEW	50,466	45,857
ECOLAB INC	26,281	51,811
EXXON MOBIL CORP	39,657	66,161
HOME DEPOT INC		
HONEYWELL INTL INC	72,123	86,077
INTUIT	61,765	68,995
JOHNSON & JOHNSON		
JP MORGAN CHASE CO	50,379	62,992
M&T BANK	48,343	59,443
MCKESSON CORP		
MERCK & CO INC	44,758	52,983
NIKE INC CL B	34,205	75,940
NORTHROP GRUMMAN CORP	55,918	73,030
OCCIDENTAL PETE CORP	19,221	18,449
ORACLE CORP		
PPG INDUSTRIES	65,442	59,699
PROCTER & GAMBLE CO	32,556	56,334
SCHLUMBERGER LTD	19,035	25,269
STARBUCKS CORP	83,944	103,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS IND	68,348	90,264
THERMO FISHER SCIENTIFIC INC	24,059	47,410
TRAVELERS COMPANIES INC		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP	56,915	86,709
US BANCORP	46,235	79,213
VF CORP		
VISA INC	26,458	41,897
ISHARES CORE S&P SM CAP	486,735	666,009
ISHARES RUSSELL MID CAP	700,142	920,414
SPDR DOW JONES REIT ETF	147,193	152,161
VANGUARD FTSE DEVELOPED MKTS	453,901	416,008
CELGENE CORP	70,676	76,974
FACEBOOK INC A	56,805	53,728
FORTIVE CORP	4,367	10,029
PRICELINE GRP INC	37,671	41,050
ROCKWELL AUTOMATION INC	12,250	13,843
TJX COS INC	46,627	44,327
SPDR S&P DIVIDEND ETF	107,291	113,795

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TY 2016 Investments Government Obligations Schedule

Name:	THE MARY AND DR GEORGE L DEMETROS CHARITABLE
EIN:	35-2168489
US Government Securities - End of Year Book Value:	198,761
US Government Securities - End of Year Fair Market Value:	201,609
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Decreases Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Description	Amount
ROUNDING	3

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TY 2016 Other Expenses Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	1,256	0		628
OTHER NON-ALLOCABLE EXPENSE -	750	0		375

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TY 2016 Taxes Schedule

Name: THE MARY AND DR GEORGE L DEMETROS CHARITABLE

EIN: 35-2168489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	608	608		0
FOREIGN TAXES ON NONQUALIFIED	168	168		0