Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2012**

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01 , **2012, and ending** 11/30,20 13

Name of foundation RITTER G FBO CHARITIES MAX ENDW 20 -102110326260

A Employer identification number 34-6781636

Number and street (or P O box number if mail is not delivered to street address) KEYBANK N.A. P.O. BOX 10099 | Room/suite

B Telephone number (see instructions) 419- 259-8655

City or town, state, and ZIP code TOLEDO, OH 43699-0099

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,546,151.

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

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

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	261,984.	261,984.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	482,296.			
	b Gross sales price for all assets on line 6a 4,508,399.				
	7 Capital gain net income (from Part IV, line 2)		482,296.		
	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)	14,028.			STMT 2
	12 **Total.** Add lines 1 through 11	758,308.	744,280.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,548.	16,911.		5,637.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	140.	NONE	NONE	140.
	b Accounting fees (attach schedule) STMT 4	600.	NONE	NONE	600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	42.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	261.			261.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,591.	16,911.	NONE	6,638.
	25 Contributions, gifts, grants paid	464,394.			464,394.
	26 **Total expenses and disbursements** Add lines 24 and 25	487,985.	16,911.	NONE	471,032.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	270,323.			
	b **Net investment income** (if negative, enter -0-)		727,369.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Line	Description (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	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	9,738,641.	10,007,959.	11,546,151.
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)	9,738,641.	10,007,959.	11,546,151.
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 ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	9,738,641.	10,007,959.	
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)	9,738,641.	10,007,959.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,738,641.	10,007,959.	

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	9,738,641.
2	Enter amount from Part I, line 27a	2	270,323.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,008,964.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,005.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,007,959.

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	4,508,399.		4,026,103.	482,296.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				482,296.
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** 482,296.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	541,348.	9,796,149.	0.055261
2010	363,573.	10,344,061.	0.035148
2009	394,188.	9,800,734.	0.040220
2008	468,333.	8,805,543.	0.053186
2007	753,842.	10,680,796.	0.070579

2	**Total** of line 1, column (d)	2	0.254394
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	0.050879
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,694,976.
5	Multiply line 4 by line 3	5	544,150.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,274.
7	Add lines 5 and 6	7	551,424.
8	Enter qualifying distributions from Part XII, line 4	8	471,032.

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	14,547.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	14,547.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	14,547.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,180.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,180.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	10,367.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEYBANK N.A. Telephone no. ▶ (419)259-4968			
	Located at ▶ P O BOX 10099, TOLEDO, OH ZIP+4 ▶ 43699-0099			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**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**		X
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	(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
KEYBANK N.A. P O BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	22,548	-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	10,857,844.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,857,844.
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	10,857,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,868.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,694,976.
6	**Minimum investment return.** Enter 5% of line 5	6	534,749.

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	534,749.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,547.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	520,202.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	520,202.
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	520,202.

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	471,032.
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	471,032.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	471,032.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					520,202.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				376,019.	
b Total for prior years 20 10 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 471,032.					
a Applied to 2011, but not more than line 2a				376,019.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					95,013.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					425,189.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				464,394.
Total . . . . . . ▶ **3a**				464,394.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	261,984.	
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	482,296.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	14,028.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				758,308.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 758,308.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

James R Freedline Jr | 01/02/2014 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	165,008.	165,008.
MUTUAL FUNDS	96,976.	96,976.
TOTAL	261,984.	261,984.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	14,028.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	70.			70.
LEGAL FEES - INCOME (ALLOCABLE	70.			70.
TOTALS	140.	NONE	NONE	140.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	600.			600.
TOTALS	600.	NONE	NONE	600.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FOREIGN TAX WITHHELD		42.
	TOTALS	42.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEES	200.	200.
PROBATE COURT COSTS	61.	61.
TOTALS	261.	261.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	10,007,959.	11,546,151.
TOTALS		10,007,959.	11,546,151.

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

DESCRIPTION		AMOUNT
RETURN OF CAPITAL BASIS ADJUSTMENT		1,003.
ROUNDING		2.
	TOTAL	1,005.

STATEMENT 8

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
1ST CONGREGATIONAL CHURCH
ADDRESS:
2315 COLLINGWOOD BLVD
TOLEDO, OH 43620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,930.

RECIPIENT NAME:
ST OMER COMMANDERY 59
ADDRESS:
590 E SOUTH BOUNDARY
PERRYSBURG, OH 43551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 438.

RECIPIENT NAME:
TOLEDO LODGE 144 FREE & ACCEPTED
C/O MASONS
ADDRESS:
5025 SECOR ROAD
TOLEDO, OH 43623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,437.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
ST LUKES HOSPITAL FOUNDATION
ADDRESS:
5901 MONCLOVA ROAD
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,619.

RECIPIENT NAME:
BALDWIN WALLACE SCHOLARSHIP
ADDRESS:
275 EASTLAND RD
BEREA, OH 44017-2005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 75,960.

RECIPIENT NAME:
GIRL SCOUTS OF WESTERN OHIO
ADDRESS:
ATTN LINDA ODENBECK
CINCINNATI, OH 45242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 13,257.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GR CHAPTER OF ROYAL ARCH MASONS
ADDRESS:
MR DALE G RAY JR GRAND SECRETARY
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 180.

RECIPIENT NAME:
BALDWIN WALLACE UNIVERSITY
ADDRESS:
ATTN MICHAEL WALCZAK TRUST DIR
BEREA, OH 44017
AMOUNT OF GRANT PAID .... 44,077.

RECIPIENT NAME:
ANCIENT ACCEPTED SCOTTISH RITE
ADDRESS:
P O BOX 519
LEXINGTON, MA 02173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 667.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
ATTN RICHARD D ALLEN
WEST NYACK, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,837.

STATEMENT 11

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST VINCENT MEDICAL CTR FDN
ADDRESS:
2213 CHERRY STREET
TOLEDO, OH 43608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,619.

RECIPIENT NAME:
OHIO STATE BAR FOUNDATION
ADDRESS:
1700 LAKESHORE DRIVE
COLUMBUS, OH 43216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,668.

RECIPIENT NAME:
RIVERSIDE FDN C/O MERCY
ADDRESS:
2200 JEFFERSON AVENUE
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,721.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
PROMEDICA
MELLON FINANCIAL CORP
ADDRESS:
ONE MELLON CENTER SUITE 1315
PITTSBURGH, PA 15258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 43,952.

RECIPIENT NAME:
FLOWER HOSPITAL FOUNDATION
ADDRESS:
ATTN DARLENE SCOTT - SLBC
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,585.

RECIPIENT NAME:
TOLEDO ROTARY CLUB FOUNDATION
ADDRESS:
ONE STRANAHAN SQUARE STE 246
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,674.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TOLEDO COUNCIL NO 33
ADDRESS:
3510 N HOLLAND SYLVANIA RD
TOLEDO, OH 43615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 131.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
ONE STRANAHAN SQUARE STE 226
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 13,169.

RECIPIENT NAME:
YMCA OF GREATER TOLEDO
ADDRESS:
1500 N SUPERIOR ST 2ND FLOOR
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,627.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YOUNG WOMENS CHRISTIAN ASSOC
ADDRESS:
1018 JEFFERSON AVENUE
TOLEDO, OH 43624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,674.

RECIPIENT NAME:
UNITED CHURCH OF CHRIST CONGREGA
ADDRESS:
BOX 228
VERMILION, OH 44089
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,930.

RECIPIENT NAME:
THE RITTER LIBRARY BOARD OF TTEE
ADDRESS:
5680 LIBERTY AVENUE
VERMILION, OH 44089
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 29,048.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE TOLEDO MUSEUM OF ART
ADDRESS:
2445 MONROE ST PO BOX 1013
TOLEDO, OH 43697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 44,079.

RECIPIENT NAME:
THE TOLEDO BAR ASSOC FOUNDATION
SARAH CORPENING EX DIR
ADDRESS:
311 N SUPERIOR ST
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION/AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,827.

RECIPIENT NAME:
FIRST CONGREGATIONAL CHURCH
ADDRESS:
5 E MAIN
BERLIN HEIGHTS, OH 44814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,778.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 34,510.

TOTAL GRANTS PAID: 464,394.

GEORGE MARY RITTER CHARITABLE TRUST AVERAGE MONTHLY BALANCE 34-6781636

	DEC '12	JAN '13	FEB '13	Mar-13	APR '13	MAY '13	JUN '13	JUL '13	AUG '13	SEP '13	OCT '13	NOV '13
0326260	$ 10,119,992	$ 10,475,082	$ 10,511,782	$ 10,721,519	$ 10,870,364	$ 10,803,506	$ 10,566,981	$ 10,936,811	$ 10,639,228	$ 11,087,919	$ 11,360,826	$ 11,104,443
0326261	$ 11,544	$ 623	$ 2,125	$ 3,741	$ 885	$ 2,562	$ 4,132	$ 1,203	$ 2,139	$ 3,238	$ 6,442	$ 407,558
0326262	$ 8,111	$ 4,863	$ 5,150	$ 5,459	$ 2,037	$ 2,358	$ 2,657	$ 219	$ 397	$ 606	$ 1,370	$ 1,581
0326263	$ 4,050	$ 2,428	$ 2,572	$ 2,726	$ 1,016	$ 1,176	$ 1,326	$ 2,320	$ 2,408	$ 2,511	$ 889	$ 994
0326264	$ 8,114	$ 4,866	$ 5,153	$ 5,462	$ 2,039	$ 2,359	$ 2,659	$ 219	$ 398	$ 607	$ 1,370	$ 1,581
0326265	$ 771	$ 40	$ 140	$ 248	$ 57	$ 169	$ 274	$ 79	$ 141	$ 214	$ 424	$ 499
0326266	$ 115	$ 9	$ 24	$ 40	$ 11	$ 28	$ 44	$ 14	$ 24	$ 35	$ 114	$ 125
0326267	$ 771	$ 40	$ 140	$ 248	$ 57	$ 169	$ 274	$ 79	$ 141	$ 214	$ 424	$ 499
0326268	$ 8,073	$ 4,841	$ 5,126	$ 5,434	$ 2,028	$ 2,347	$ 2,645	$ 222	$ 400	$ 608	$ 1,387	$ 1,597
0326269	$ 1,578	$ 946	$ 1,002	$ 1,062	$ 397	$ 459	$ 517	$ 44	$ 79	$ 119	$ 290	$ 331
0326270	$ 3,048	$ 153	$ 550	$ 978	$ 223	$ 666	$ 1,081	$ 307	$ 554	$ 845	$ 291	$ 587
0326271	$ 7,628	$ 391	$ 1,383	$ 2,451	$ 564	$ 1,672	$ 2,710	$ 774	$ 1,393	$ 2,119	$ 4,134	$ 4,871
0326272	$ 3,095	$ 169	$ 570	$ 1,001	$ 240	$ 687	$ 1,105	$ 324	$ 574	$ 867	$ 1,658	$ 1,956
0326273	$ 8,053	$ 4,804	$ 5,091	$ 5,400	$ 1,977	$ 2,298	$ 2,597	$ 218	$ 396	$ 605	$ 1,368	$ 1,579
0326274	$ 526	$ 491	$ 494	$ 497	$ 460	$ 463	$ 466	$ 430	$ 432	$ 433	$ 399	$ 401
0326275	$ 131	$ 91	$ 96	$ 101	$ 92	$ 97	$ 102	$ 93	$ 96	$ 99	$ 93	$ 96
0326276	$ 406	$ 2,432	$ 2,576	$ 2,730	$ 1,019	$ 1,179	$ 1,329	$ 114	$ 203	$ 308	$ 690	$ 795
0326277	$ 1,547	$ 1,420	$ 1,430	$ 1,441	$ 1,308	$ 1,319	$ 1,329	$ 1,197	$ 1,201	$ 1,210	$ 1,084	$ 1,091
0326278	$ 6,045	$ 3,625	$ 3,839	$ 4,069	$ 1,519	$ 1,757	$ 1,981	$ 165	$ 298	$ 454	$ 1,042	$ 1,199
0326279	$ 20,233	$ 12,132	$ 12,848	$ 13,618	$ 5,083	$ 5,881	$ 6,629	$ 541	$ 985	$ 1,507	$ 3,035	$ 3,561
0636140	$ 8,088	$ 4,849 00	$ 5,136	$ 5,444	$ 2,032	$ 2,351	$ 2,650	$ 221	$ 398	$ 607	$ 1,180	$ 1,391
0636141	$ 8,098	$ 4,858	$ 5,144	$ 5,453	$ 2,039	$ 2,359	$ 2,658	$ 217	$ 2,845	$ 604	$ 6,695	$ 1,436
0636142	$ 20,245	$ 12,143	$ 12,860	$ 13,630	$ 5,095	$ 5,894	$ 6,642	$ 538	$ 983	$ 1,505	$ 2,983	$ 3,509
0636143	$ 15,850	$ 9,507	$ 10,068	$ 10,672	$ 3,989	$ 4,614	$ 5,200	$ 423	$ 771	$ 1,179	$ 2,310	$ 2,722
0636144	$ 6,090	$ 3,653	$ 3,869	$ 4,101	$ 1,533	$ 1,774	$ 1,999	$ 166	$ 300	$ 457	$ 889	$ 1,047
0636145	$ 4,033	$ 2,420	$ 2,563	$ 2,716	$ 1,016	$ 1,175	$ 1,324	$ 111	$ 199	$ 303	$ 596	$ 701
TOTAL	$ 10,276,235	$ 10,556,876	$ 10,601,731	$ 10,820,241	$ 10,907,080	$ 10,849,319	$ 10,621,311	$ 10,947,049	$ 10,656,983	$ 11,109,173	$ 11,401,983	$ 11,546,150
TOTAL MO		$ 130,294,131										
MO AVE		$ 10,857,844										

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-12-14
BUS DATE 2013-12-13
PAGE 8
SAR ID TAC000PCRR41

3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326261 RITTER G FBO PROMEDICA PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	405,376.44	2,181.43	407,557.87	407,557.870
995285863	ITFA RESERVE	1.01	0.00	0.00	399,715.970
998157150	GEORGE RITTER ITFA	1,712,285.22	0.00	1,578,122.38	142,718.979
	*** TOTAL ***	2,117,662.67	2,181.43	1,985,680.25	949,992.819

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-12-14
BUS DATE 2013-12-13
PAGE 9
SAR ID TAC000PCRR41

3K-RG-OFF-ACCOUNT ACCOUNT NAME
20-10-211-0326262 RITTER G FBO OHIO STATE BAR PFDN
FISCAL YEAR CODE 1130 AS OF 11-30-2013

TAX ANALYST/NAME
328 M E ESTRADA 419-259-4968

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,169.19	411.95	1,581.14	1,581.140
998157150	GEORGE RITTER ITFA	398,983.32	0.00	367,721.78	33,255.261
	*** TOTAL ***	400,152.51	411.95	369,302.92	34,836.401

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-12-14
BUS DATE 2013-12-13
PAGE 10
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326263 RITTER G FBO TOLEDO BAR PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	788.74	205.61	994.35	994.350
998157150	GEORGE RITTER ITFA	199,054.40	0.00	183,457.88	16,591.185
	*** TOTAL ***	199,843.14	205.61	184,452.23	17,585.535

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0326264	RITTER G FBO YWCA	PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,168.79	412.10	1,580.89	1,580.890
998157150	GEORGE RITTER ITFA	399,123.02	0.00	367,850.53	33,266.905
	*** TOTAL ***	400,291.81	412.10	369,431.42	34,847.795

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3K-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326265	RITTER G FBO UNITED CHURCH PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	353.43	145.42	498.85	498.850
995285863	ITFA RESERVE	1.01	0.00	0.00	31,484.730
998157150	GEORGE RITTER ITFA	140,872.58	0.00	129,834.73	11,741.730
	*** TOTAL ***	141,227.02	145.42	130,333.58	43,725.310

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BK-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME
20-10-211-0326266   RITTER G FBO SAINT OMER   PFDN   328   M E ESTRADA   419-259-4968
FISCAL YEAR CODE 1130   AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	103.20	21.65	124.85	124.850
995285863	ITFA RESERVE	1.01	0.00	0.00	4,310.650
998157150	GEORGE RITTER ITFA	20,992.51	0.00	19,347.69	1,749.726
	*** TOTAL ***	21,096.72	21.65	19,472.54	6,185.226

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BK-RG-OFF-ACCOUNT: 20-10-211-0326267
ACCOUNT NAME: RITTER G FBO 1ST CONGREGATN PFDN
TAX ANALYST/NAME: 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	353.43	145.42	498.85	498.850
995285863	ITFA RESERVE	1.01	0.00	0.00	32,073.570
998157150	GEORGE RITTER ITFA	140,875.62	0.00	129,837.51	11,741.983
	*** TOTAL ***	141,230.06	145.42	130,336.36	44,314.403

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326268	RITTER G FBO FLOWER HOSPIT PFDN	328 M E ESTRADA	419-259-4968

FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,187.26	409.98	1,597.24	1,597.240
998157150	GEORGE RITTER ITFA	397,083.56	0.00	365,970.84	33,096.916
	*** TOTAL ***	398,270.82	409.98	367,568.08	34,694.156

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326269 RITTER G FBO TOLEDO LODGE PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	250.92	80.12	331.04	331.040
998157150	GEORGE RITTER ITFA	77,587.17	0.00	71,508.01	6,466.891
	*** TOTAL ***	77,838.09	80.12	71,839.05	6,797.931

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BK-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME
20-10-211-0326270 RITTER G FBO SAINT LUKES PFDN   328 M E ESTRADA   419-259-4968
FISCAL YEAR CODE 1130   AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	8.90	578.08	586.98	586.980
995285863	ITFA RESERVE	1.01	0.00	0.00	109,265.750
998157150	GEORGE RITTER ITFA	560,101.35	0.00	521,306.85	46,684.449
	*** TOTAL ***	560,111.26	578.08	521,893.83	156,537.179

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326271 RITTER G FBO RITTER LIBRARY PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	3,429.68	1,441.81	4,871.49	4,871.490
995285863	ITFA RESERVE	1.01	0.00	0.00	309,541.430
998157150	GEORGE RITTER ITFA	1,396,694.55	0.00	1,299,334.64	116,414.495
	*** TOTAL ***	1,400,125.24	1,441.81	1,304,206.13	430,827.415

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326272	RITTER G FBO RIVERSIDE FDN PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,373.82	581.82	1,955.64	1,955.640
995285863	ITFA RESERVE	1.01	0.00	0.00	125,937.400
998157150	GEORGE RITTER ITFA	563,609.10	0.00	519,448.63	46,976.820
	*** TOTAL ***	564,983.93	581.82	521,404.27	174,869.860

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3K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0326273	RITTER G FBO ROTARY CLUB	PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,166.75	412.04	1,578.79	1,578.790
998157150	GEORGE RITTER ITFA	399,071.32	0.00	367,802.90	33,262.596
	*** TOTAL ***	400,238.07	412.04	369,381.69	34,841.386

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326274 RITTER G FBO MASONS PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	397.07	3.73	400.80	400.800
998157150	GEORGE RITTER ITFA	3,594.89	0.00	3,313.21	299.634
	*** TOTAL ***	3,991.96	3.73	3,714.01	700.434

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3K-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326275	RITTER G FBO TOLEDO COUNCIL PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	89.83	6.51	96.34	96.340
995285863	ITFA RESERVE	1.01	0.00	0.00	1,743.930
998157150	GEORGE RITTER ITFA	6,310.08	0.00	5,815.67	525.945
	*** TOTAL ***	6,400.92	6.51	5,912.01	2,366.215

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326276	RITTER G FBO SALVATION ARMY PFDN	328 M E ESTRADA	419-259-4968

FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	588.89	206.04	794.93	794.930
998157150	GEORGE RITTER ITFA	199,563.89	0.00	183,927.51	16,633.651
	*** TOTAL ***	200,152.78	206.04	184,722.44	17,428.581

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0326277	RITTER G FBO ANCIENT RITE	PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,077.11	14.34	1,091.45	1,091.450
998157150	GEORGE RITTER ITFA	13,767.11	0.00	12,688.43	1,147.489
	*** TOTAL ***	14,844.22	14.34	13,779.88	2,238.939

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3K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0326278	RITTER G FBO BOY SCOUTS	PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	892.24	307.02	1,199.26	1,199.260
998157150	GEORGE RITTER ITFA	297,368.27	0.00	274,068.59	24,785.646
	*** TOTAL ***	298,260.51	307.02	275,267.85	25,984.906

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326279 RITTER G FBO BALDWN WALLACE PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	2,533.33	1,028.12	3,561.45	3,561.450
998157150	GEORGE RITTER ITFA	995,787.10	0.00	917,764.12	82,998.858
	*** TOTAL ***	998,320.43	1,028.12	921,325.57	86,560.308

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636140 RITTER G FBO SAINT VINCENT PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	979.61	411.00	1,390.61	1,390.610
998157150	GEORGE RITTER ITFA	398,069.71	0.00	366,879.76	33,179.112
	*** TOTAL ***	399,049.32	411.00	368,270.37	34,569.722

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0636141	RITTER G FBO YMCA	PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,436.14	0.00	1,436.14	1,436.140
998157150	GEORGE RITTER ITFA	398,278.17	0.00	367,071.88	33,196.487
	*** TOTAL ***	399,714.31	0.00	368,508.02	34,632.627

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636142 RITTER G FBO TMOA PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	2,481.03	1,028.40	3,509.43	3,509.430
998157150	GEORGE RITTER ITFA	996,067.83	0.00	918,022.82	83,022.257
	*** TOTAL ***	998,548.86	1,028.40	921,532.25	86,531.687

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636143 RITTER G FBO SHRINERS PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,916.88	805.16	2,722.04	2,722.040
998157150	GEORGE RITTER ITFA	779,860.99	0.00	718,756.50	65,001.416
	*** TOTAL ***	781,777.87	805.16	721,478.54	67,723.456

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636144 RITTER G FBO GSWO PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	738.03	309.33	1,047.36	1,047.360
998157150	GEORGE RITTER ITFA	299,588.79	0.00	276,115.04	24,970.727
	*** TOTAL ***	300,326.82	309.33	277,162.40	26,018.087

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0636145	RITTER G FBO 1ST CONGREGATN PFDN	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2013		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	495.76	204.79	700.55	700.550
998157150	GEORGE RITTER ITFA	198,359.60	0.00	182,817.50	16,533.273
	*** TOTAL ***	198,855.36	204.79	183,518.05	17,233.823

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3K-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME

20-10-211-0326260 RITTER GEORGE W & MARY F PFDN   328 M E ESTRADA   419-259-4968

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
G1151C101	ACCENTURE PLC FGN COM CL A	69,723.00	0.00	53,307.00	900.000
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	710,593.88	0.00	526,567.83	15,131.897
00206R102	AT&T INC COM	54,575.50	0.00	46,876.35	1,550.000
030420103	AMERICAN WATER WORKS CO INC COM	52,937.50	0.00	40,762.25	1,250.000
166764100	CHEVRON CORP COM	73,464.00	0.00	60,677.95	600.000
172062101	CINCINNATI FINANCIAL CORP COM	78,615.00	0.00	50,124.85	1,500.000
20030N101	COMCAST CORP COM CL A	49,870.00	0.00	23,839.90	1,000.000
20825C104	CONOCOPHILLIPS COM	72,800.00	0.00	53,751.35	1,000.000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	1,290,600.34	0.00	907,898.64	30,000.008
277923751	PARAMETRIC EMERGING MARKETS OPEN-END FUND INSTL CL	506,185.00	0.00	496,135.00	33,500.000
42217K106	HEALTH CARE REIT INC REIT	41,992.50	0.00	39,892.28	750.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	529,375.00	0.00	580,625.00	12,500.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	913,010.00	0.00	793,337.30	7,000.000
464287564	ISHARES COHEN & STEERS RLTY MAJ CLOSED-END FUND	187,925.00	0.00	203,894.00	2,500.000
464287598	ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND	508,365.00	0.00	448,517.85	5,500.000
464287614	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	436,228.00	0.00	372,349.20	5,200.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	156,076.25	0.00	135,395.43	1,375.000
464287879	ISHARES S&P SC 600/BARRA VALUE	634,110.00	0.00	364,608.73	5,750.000

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326260 RITTER GEORGE W & MARY F PFDN 328 M E ESTRADA 419-259-4968
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	CLOSED-END FUND				
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	92,369.50	0.00	100,112.92	850.000
46625H100	JP MORGAN CHASE & CO COM	85,830.00	0.00	51,614.85	1,500.000
47804M878	JOHN HANCOCK 2 GLB ABS RET STRAT OPEN-END FUND CL I	144,820.00	0.00	145,860.00	13,000.000
478160104	JOHNSON & JOHNSON COM	66,262.00	0.00	44,737.93	700.000
50076Q106	KRAFT FOODS GROUP INC COM	26,560.00	0.00	19,221.92	500.000
580135101	MCDONALDS CORP COM	68,159.00	0.00	63,693.95	700.000
58155Q103	MCKESSON CORP COM	66,356.00	0.00	32,835.96	400.000
585055106	MEDTRONIC INC COM	68,784.00	0.00	45,242.48	1,200.000
594918104	MICROSOFT CORP COM	83,886.00	0.00	57,441.78	2,200.000
655844108	NORFOLK SOUTHERN CORP COM	70,152.00	0.00	57,202.42	800.000
68389X105	ORACLE CORP COM	79,402.50	0.00	34,145.41	2,250.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	1,118,126.33	0.00	1,137,458.43	102,768.964
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	185,199.73	0.00	201,706.13	16,506.215
713448108	PEPSICO INC COM	42,230.00	0.00	33,249.95	500.000
718172109	PHILIP MORRIS INTERNATIONAL INC COM	42,770.00	0.00	39,394.95	500.000
718546104	PHILLIPS 66 COM	34,805.00	0.00	15,673.47	500.000
747525103	QUALCOMM INC COM	73,580.00	0.00	56,534.46	1,000.000

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326260 RITTER GEORGE W & MARY F PFDN 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1131 AS OF 11-30-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	69,428.91	0.00	69,428.91	69,428.910
78008TLS1	ROYAL BK CDA BNP MIL COM IDX LKD FGN MED TERM BK NT DTD 08/29/11 0% DUE 08/27/14	116,655.00	0.00	150,000.00	150,000.000
780905600	ROYCE FD PREMIER SER MUTUAL FUND	239,042.09	0.00	215,113.98	10,094.683
872407101	TFS MARKET NEUTRAL FUND OPEN-END FUND	155,782.00	0.00	150,641.00	9,700.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	144,522.00	0.00	149,571.00	11,100.000
911312106	UNITED PARCEL SERVICE INC COM CL B	71,666.00	0.00	51,571.93	700.000
913017109	UNITED TECHNOLOGIES CORP COM	55,430.00	0.00	24,532.30	500.000
922908496	VANGUARD 500 INDEX FUND OPEN-END FUND SIGNAL CL	524,438.00	0.00	478,838.00	3,800.000
92343V104	VERIZON COMMUNICATIONS INC COM	54,582.00	0.00	43,911.89	1,100.000
92646A658	VICTORY FD FOR INCOME FUND CL I	274,820.00	0.00	297,954.00	26,000.000
94986RHS3	WELLS FARGO & CO-ETF BSKT LINKED MED TERM BK NT SER K DTD 03/22/12 3.25% DUE 09/22/15	682,338.00	0.00	600,000.00	600,000.000
995084035	SEALED ENVELOPE SAID TO CONTAIN KEYS TO GEORGE RITTER MAUSOLEUM WOODLAWN CEMETERY TOLEDO, OHIO	1.00	0.00	0.00	1.000
999999USD	UNINVESTED CASH	5,705.53	-5,705.53	-0.00	0.000
	*** TOTAL ***	11,110,148.56	-5,705.53	9,566,250.93	1,155,306.677
		-5705.53		441,708.34	
		11,104,443.03		10,007,959.27	SEE ATTACHED
		441,708.34			
		11,546,151.37			