Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation CHARLES E. AND MABEL M. RITCHIE MEMORIAL
04194-00

A Employer identification number 34-6500802

Number and street (or P O box number if mail is not delivered to street address) 106 SOUTH MAIN STREET, STE 16 — Room/suite

B Telephone number (see instructions) 330-384-7301

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

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: [X] 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)* ▶ $ 7,372,898.

J Accounting method: [X] 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 ▶ ☐

SCANNED MAY 2 3 2014

POSTMARK DATE MAY 0 9 2014 ENVELOPE

RECEIVED MAY 1 6 2014 OGDEN, UT IRS-OSC

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	178,968.	178,968.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	147,462.			
b	Gross sales price for all assets on line 6a 1,137,758.				
7	Capital gain net income (from Part IV, line 2)		147,462.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	326,430.	326,430.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	71,604.	35,802.		35,802.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,064.	1,651.	NONE	413.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	8,115.	2,501.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	762.	381.		381.
24	**Total operating and administrative expenses** Add lines 13 through 23	82,545.	40,335.	NONE	36,796.
25	Contributions, gifts, grants paid	298,990.			298,990.
26	**Total expenses and disbursements** Add lines 24 and 25	381,535.	40,335.	NONE	335,786.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-55,105.			
b	**Net investment income** (if negative, enter -0-)		286,095.		
c	**Adjusted net income** (if negative, enter -0-)				

NF 5

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	6,145,135.	6,090,029.	7,372,898.
	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)	6,145,135.	6,090,029.	7,372,898.
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, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,145,135.	6,090,029.	
	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)	6,145,135.	6,090,029.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,145,135.	6,090,029.	

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	6,145,135.
2	Enter amount from Part I, line 27a	2	-55,105.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,090,030.
5	Decreases not included in line 2 (itemize) ▶ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,090,029.

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	1,137,758.		990,296.	147,462.
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				147,462.
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** 147,462.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	318,786.	6,839,228.	0.046611
2011	347,743.	6,866,967.	0.050640
2010	311,153.	6,651,200.	0.046781
2009	337,074.	6,170,113.	0.054630
2008	389,830.	6,971,350.	0.055919

2	**Total** of line 1, column (d)	2	0.254581
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	0.050916
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,078,372.
5	Multiply line 4 by line 3	5	360,402.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,861.
7	Add lines 5 and 6	7	363,263.
8	Enter qualifying distributions from Part XII, line 4	8	335,786.

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	5,722.
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	5,722.
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	5,722.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,920.		
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	4,920.
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	802.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no ▶ (330)384-7301			
	Located at ▶ 106 S MAIN ST., 5 FL, AKRON, OH ZIP+4 ▶ 44308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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: 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
FIRST MERIT BANK NA 106 S Main St., 16th Floor, Akron, OH 44308	Trustee 1	71,604.	-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 N/A	
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	7,146,448.
b	Average of monthly cash balances	1b	39,716.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,186,164.
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	7,186,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,792.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,078,372.
6	**Minimum investment return.** Enter 5% of line 5	6	353,919.

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	353,919.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,722.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	348,197.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	348,197.
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	348,197.

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	335,786.
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	335,786.
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	335,786.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				348,197.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			298,893.	
b Total for prior years 20 11 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 ...... NONE				
b From 2009 ...... NONE				
c From 2010 ...... NONE				
d From 2011 ...... NONE				
e From 2012 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 335,786.				
a Applied to 2012, but not more than line 2a			298,893.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				36,893.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				311,304.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ ☐ 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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 37				298,990.
Total . . . . . . ▶ **3a**				298,990.
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	178,968.	
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	147,462.	
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)				326,430.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 326,430.

(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

FIRSTMERIT BANK, N.A.
BY Brenda L Mowbray 5-13-14
Signature of officer or trustee Client Advisor Date Title

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
RONALD SHOEMAKER		04/28/2014		P00021964
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 950 MAIN STREET CLEVELAND, OH 44113			Phone no 419-321-6096	

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www irs.gov/form1041

OMB No 1545-0092
2013

Name of estate or trust	Employer identification number
CHARLES E. AND MABEL M. RITCHIE MEMORIAL	34-6500802

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	567,409.	554,542.		12,867.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	12,867.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	568,211.	435,754.		132,457.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	2,138.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss)** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	134,595.

Part III	**Summary of Parts I and II** *Caution: Read the instructions before completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17			12,867.
18	Net long-term gain or (loss):				
a	Total for year	18a			134,595.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			6.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			147,462.

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

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:		
a	The loss on line 19, column (3) **or** **b** $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC 2.650% 2/15/17	5,300.	5,300.
AMERICAN EXPRESS CO	1,210.	1,210.
APPLE COMPUTER INC	2,332.	2,332.
AUTOMATIC DATA PROCESSING INC	422.	422.
BARCLAYS BK PLC MTN 3.150% 3/22/19	6,300.	6,300.
BLACKROCK INC CL A	2,379.	2,379.
BOEING CO 3.500% 2/15/15	7,000.	7,000.
CHEVRONTEXACO CORP	2,491.	2,491.
COCA-COLA CO	1,587.	1,587.
COCA-COLA CO/THE 1.650% 3/14/18	3,300.	3,300.
DANAHER CORP	105.	105.
E M C CORPORATION	694.	694.
ECOLAB INC	663.	663.
EXXON MOBIL CORP	2,352.	2,352.
FFCB 2.650% 12/20/16	5,300.	5,300.
FFCB 4.550% 5/02/17	13,650.	13,650.
FHLMC 4.500% 1/15/14	9,000.	9,000.
FNMA 5.000% 4/15/15	12,500.	12,500.
FLEXSHARES GLOBAL UPSTREAM N	942.	942.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	195.	195.
HONEYWELL INTERNATIONAL INC	1,130.	1,130.
HUMANA INC	212.	212.
INTERNATIONAL BUSINESS MACHINE CORP	915.	915.
ISHARES RUSSELL MIDCAP ETF	8,523.	8,523.
ISHARES TRUST S&P SM CAP 600	3,249.	3,249.
JOHNSON & JOHNSON CO	2,867.	2,867.
LOOMIS SAYLES BOND FUND	24,334.	24,334.
MC DONALDS CORP	1,441.	1,441.
FEDERATED PRIME OBLIGATIONS FD	9.	9.
NIKE INC CLASS B	911.	911.
ORACLE SYSTEMS CORP.	575.	575.
PEPSICO INC	1,346.	1,346.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO ENHANCED SHORT MATURITY ETF	959.	959.
PRAXAIR INC	1,051.	1,051.
PROCTER & GAMBLE CO	2,344.	2,344.
QUALCOMM INC	1,563.	1,563.
SCHLUMBERGER LTD	1,043.	1,043.
UTILITIES SELECT SECTOR SPDR	1,642.	1,642.
JM SMUCKER CO/THE-NEW COM	1,327.	1,327.
TARGET CORP	1,650.	1,650.
THERMO ELECTRON CORP	719.	719.
TRAVELERS COMPANIES INC	2,127.	2,127.
US BANCORP	1,417.	1,417.
UNION PACIFIC CORP	1,848.	1,848.
U.S. TREASURY BONDS 5.250% 2/15/29	5,250.	5,250.
UNITED TECHNOLOGIES CORP	2,212.	2,212.
VANGUARD FTSE ALL-WORLD EX-US	16,080.	16,080.
VANGUARD FTSE EMERGING MARKETS ETF	14,283.	14,283.
YUM! BRANDS INC	219.	219.
TOTAL	178,968.	178,968.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	188.	151.		38.
OTHER ALLOCABLE EXPENSE-INCOME	725.	580.		145.
TAX PREPARATION FEE (NON-ALLOC	1,151.	920.		230.
TOTALS	2,064.	1,651.	NONE	413.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	494.		
FEDERAL ESTIMATES - PRINCIPAL	4,920.		
FOREIGN TAXES ON QUALIFIED FOR	1,431.	1,431.	
FOREIGN TAXES ON NONQUALIFIED	1,070.	1,070.	
TOTALS	8,115.	2,501.	200.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	762.	381.	381.
TOTALS	762.	381.	381.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
BLOSSOM MUSIC CENTER
ADDRESS:
11001 EUCLID AVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
AKRON ROUND TABLE
ADDRESS:
PO BOX 1051
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,440.

RECIPIENT NAME:
BALLET THEATRE OF OHIO
ADDRESS:
265 N MAIN ST., SUITE 13
MUNROE FALLS, OH 44262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CENTRAL SUMMIT CHORAL SOCIETY
ADDRESS:
715 E. BUCHTEL AVE
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CUYAHOGA VALLEY YOUTH BALLET
ADDRESS:
PO BOX 3131
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
FRIENDS OF WKSU
ADDRESS:
PO BOX 5190
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION -
PORTHOUSE THEATRE
ADDRESS:
PO BOX 5190
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MAGICAL THEATRE COMPANY
ADDRESS:
PO BOX 386
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NORTHEASTERN EDUCATIONAL
TELEVISION OF OHIO
ADDRESS:
PO BOX 5191
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
ONE SOUTH MAIN STREET, SUITE 301
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
BUILDING FOR TOMORROW
ADDRESS:
100 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIRST BOOK - GREAT AKRON LOCAL
ADVISORY BOARD
ADDRESS:
691 SHOOK ROAD
AKRON, OH 444319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
INVENT NOW INC
ADDRESS:
3701 HIGHLAND PARK NW
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT USA - OF
NORTHEAST OHIO
ADDRESS:
PO BOX 26006
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
OUR LADY OF THE ELMS SCHOOL
ADDRESS:
1375 W EXCHANGE STREET
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TWINSBURG CITY SCHOOL DISTRICT
ADDRESS:
11136 RAVENNA ROAD
TWINSBURG, OH 44087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
CONSERVANCY FOR CUYAHOGA VALLEY
NATIONAL PARK
ADDRESS:
1403 WEST HINES HILL ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CROWN POINT ECOLOGY CENTER
ADDRESS:
PO BOX 484
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
LETS GROW AKRON INC
ADDRESS:
467 HARVEY AVE
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BEACON JOURNAL CHARITY FUND INC.
ADDRESS:
50 SOUTH MAIN STREET, SUITE LL 100
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
CHILDRENS HOSPITAL MEDICAL CENTER
OF AKRON
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
INTERVAL BROTHERHOOD HOMES
CORPORATION
ADDRESS:
3445 SOUTH MAIN STREET
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PASTORAL COUNSELING SERVICES OF
SUMMIT COUNTY
ADDRESS:
282 WEST BOWERY STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RAPE CRISIS CENTER
ADDRESS:
759 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AKRON CANTON REGIONAL FOODBANK
ADDRESS:
350 OPPORTUNITY PARKWAY
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AKRON INNER CITY SOCCER CLUB
ADDRESS:
865 ROSLYN AVENUE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
AKRON MARATHON CHARITABLE
CORPORATION
ADDRESS:
453 S HIGH STREET, SUITE 301
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
AMERICAN NATION RED CROSS OF
SUMMIT AND PORTAGE COUNTIES
ADDRESS:
501 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CASA BOARD VOLUNTEER ASSOCIATION
ADDRESS:
650 DAN STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
COMMUNITY OUTREACH RESOURCES
EXCHANGE - FURNITURE BANK
ADDRESS:
PO BOX 1192
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF SUMMITY COUNTY INC.
ADDRESS:
2301 ROMIG ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INTERNATIONAL SOAP BOX DERBY
ADDRESS:
PO BOX 7225
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LOYOLA RETREAT HOUSE
ADDRESS:
700 KILLINGER ROAD
CLINTON, OH 44216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
OPPORTUNITY PARISH ECUMENICAL
NEIGHBORHOOD MINISTRY
ADDRESS:
941 PRINCETON STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PEGASUS FARM
ADDRESS:
7490 EDISON STREET, NE
HARTVILLE, OH 44632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ROTARY CAMP FOR CHILDREN WITH
SPECIAL NEEDS
ADDRESS:
4460 REX LAKE DRIVE
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY SUMMIT COUNTY
AREA SERVICES
ADDRESS:
190 SOUTH MAPLE STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
VICTIM ASSISTANCE PROGRAM
ADDRESS:
150 FURNACE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
YOUNG MENS CHIRISTIAN ASSOCIATION
OF AKRON OHIO
ADDRESS:
50 S. MAIN STREET, SUITE LL 100
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LEADERSHIP AKRON
ADDRESS:
54 EAST MILL STREET, SUITE 201
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIRST CONGREGATIONAL CHURCH
OF TALLMADGE
ADDRESS:
PO BOX 420
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
CHILDRENS CONCERT SOCIETY OF AKRON
EJ THOMAS PERFORMING ARTS HALL
ADDRESS:
THE UNIVERSITY OF AKRON
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CUYAHOGA VALLEY PRESERVATION AND
SCENIC RAILWAY ASSOCIATION
ADDRESS:
PO BOX 158
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
OHIO OUTDOOR HISTORICAL
DRAMA ASSOCIATION
ADDRESS:
PO BOX 450
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
STAN HYWET HALL & GARDENS INC
ADDRESS:
714 NORTH PORTAGE PATH
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
AKRON CITY SCHOOLS
ADDRESS:
70 N. BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
LAKE ERIE COLLEGE
ADDRESS:
391 WEST WASHINGTON STREET
PAINESVILLE, OH 44077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
HUMANE SOCIETY OF GREATER AKRON
ADDRESS:
7996 DARROW RD., SUITE 30
TWINSBURG, OH 44087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
COMMUNITY DRUG BOARD INC. -
COMMUNITY HEALTH CENTER
ADDRESS:
725 WEST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FURNACE STREET MISSION
ADDRESS:
150 FURNACE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS
SOCIETY - OHIO BUCKEYE CHAPTER
ADDRESS:
6155 ROCKSIDE ROAD, SUITE 202
INDEPENDENCE, OH 44131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
REGINA HEALTH CENTER
ADDRESS:
5232 BROADVIEW ROAD
RICHFIELD, OH 44286
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ACCESS INC
ADDRESS:
230 W MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GOOD NEIGHBORS INC.
ADDRESS:
1453 GOODYEAR BLVD
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

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

RECIPIENT NAME:
GOODWILL INDUSTRIES OF AKRON INC.
ADDRESS:
570 3 WATERLOO ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
HAVEN OF REST MINISTRIES INC.
ADDRESS:
175 EAST MARKET STREET
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES OF
AKRON OHIO
ADDRESS:
750 WHITE POND DRIVE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
OHIO SPECIAL OLYMPICS INC. SUMMIT
SPECIAL OLYMPICS ATHLETIC CLUB
ADDRESS:
3303 WINCHESTER PIKE
COLUMBUS, OH 43232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
SOUTH STREET MINISTRIES INC
ADDRESS:
130 W SOUTH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL
SOCIETY HALE FARM & VILLAGE
ADDRESS:
10825 EAST BLVD
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ACT II PRODUCTIONS - THE ILLUSION
FACTORY
ADDRESS:
140 E MARKET STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COMMUNITY HALL FOUNDATION
PROGRAM ENDOWMENT - THE CIVIC
ADDRESS:
182 SOUTH MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
DOWNTOWN AKRON PARTNERSHIP INC
ADDRESS:
103 S HIGH STREET 4TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
GREATER AKRON MUSICAL ASSOC. INC.
SPONSOR FOR SYMPHONY ORCHESTRA
ADDRESS:
92 N MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OHIO & ERIE CANALWAY COALITION
ADDRESS:
47 WEST EXCHANGE STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
PENINSULA VALLEY HISTORIC &
EDUCATION FOUNDATION
ADDRESS:
6138 RIVERVIEW ROAD, SUITE F
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SUMMIT COUNTY HISTORICAL SOCIETY
OF AKRON
ADDRESS:
550 COPLEY ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WEATHERVANE COMMUNITY PLAYHOUSE
ADDRESS:
1301 WEATHERVANE LANE
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
AKRON COMMUNITY SERVICE CENTER
& URBAN LEAGUE
ADDRESS:
440 VERNON ODOM BLVD
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
OHIO FOUNDATION OF INDEPENDENT
COLLEGES INC.
ADDRESS:
250 EAST BROAD STREET, SUITE 1700
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TALLMADGE HIGH SCHOOL
ADDRESS:
140 N MUNROE RD
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WALSH JESUIT HIGH SCHOOL
ADDRESS:
4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
KEEP AKRON BEAUTIFUL
ADDRESS:
850 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION INC. -
GREAT LAKES REGION NE OHIO
ADDRESS:
4630 RICHMOND ROAD, SUITE 240
CLEVELAND, OH 44128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHILD GUIDANCE & FAMILY SOLUTIONS
ADDRESS:
312 LOCUST STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,300.

RECIPIENT NAME:
EMERGE MINISTRIES INC.
ADDRESS:
900 MULL AVENUE
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MENTAL HEALTH AMERICA OF
SUMMIT COUNTY INC
ADDRESS:
20 OLIVE STREET, SUITE 404
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
STEWART'S CARING PLACE
ADDRESS:
2955 WEST MARKET STREET, SUITE R
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE
WESTERN RESERVE INC
ADDRESS:
889 JONATHAN AVENUE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DANCING CLASSROOMS NORTHEAST
OHIO
ADDRESS:
10143 ROYALTON ROAD, UNIT D
NORTH ROYALTON, OH 44133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
GUARDIANS ADVOCATING CHILD
SAFETY AND PROTECTION
ADDRESS:
53 UNIVERSITY AVENUE, 4TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GIRL SCOUTS OF NE OHIO
ADDRESS:
ONE GIRL SCOUT WAY
MACEDONIA, OH 44056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER OF AKRON
GIRLS ON THE RUN OF GREATER SUMMIT
ADDRESS:
750 WHITE POND DRIVE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
LAW ENFORCEMENT FOUNDATION INC.
ADDRESS:
6277 RIVERSIDE DRIVE, SUITE 2N
DUBLIN, OH 43017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MOBILE MEALS INC.
ADDRESS:
1063 SOUTH BROADWAY STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
PREGNANCY CARE OF SUMMIT COUNTY
ADDRESS:
195 E TALLMADGE AVE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
REBUILDING TOGETHER SUMMIT COUNTY
INC - GREATER CUYAHOGA VALLEY
ADDRESS:
788 DONALD AVE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YOUNG LIFE - GREATER AKRON
ADDRESS:
111 BROAD STREET, #200
WADSWORTH, OH 44281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PROJECT LEARN OF SUMMIT COUNTY
ADDRESS:
60 S HIGH STREET
AKRON, OH 44326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE OAK CLINIC
ADDRESS:
3838 MASSILLON ROAD
UNIONTOWN, OH 44685
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR DRIVE
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AKRON ART MUSEUM
ADDRESS:
ONE SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 298,990.

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
CHARLES E. AND MABEL M. RITCHIE MEMORIAL	34-6500802

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
817. HUMANA INC	07/17/2012	02/05/2013	65,628.00	60,336.00			5,292.00
334. EXPRESS SCRIPTS HLDG	03/14/2012	03/06/2013	19,382.00	18,265.00			1,117.00
3762. PIMCO ENHANCED SHORT ETF	10/24/2012	03/06/2013	381,647.00	382,090.00			-443.00
19. QUALCOMM INC	10/03/2012	03/06/2013	1,263 00	1,183.00			80.00
97. UTILITIES SELECT SECTO	05/15/2012	03/06/2013	3,686.00	3,477 00			209.00
102 TARGET CORP	05/02/2012	03/06/2013	6,760.00	5,877.00			883.00
59. THERMO ELECTRON CORP	11/21/2012	03/06/2013	4,518.00	3,613.00			905.00
13. TRAVELERS COMPANIES IN	08/21/2012	03/06/2013	1,053.00	875 00			178.00
2199. UTILITIES SELECT SEC	05/15/2012	03/15/2013	83,472 00	78,826.00			4,646.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			567,409	554,542			12,867

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

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

CHARLES E. AND MABEL M RITCHIE MEMORIAL

Social security number or taxpayer identification number

34-6500802

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

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

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

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

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
971. AUTOMATIC DATA PROCES	VAR	02/05/2013	59,240.00	49,379.00			9,861.00
655. YUM! BRANDS INC	VAR	02/05/2013	40,642.00	33,648.00			6,994.00
49. BLACKROCK INC CL A	12/08/2011	03/06/2013	12,229.00	8,336.00			3,893.00
29. CHEVRONTEXACO CORP	01/23/2006	03/06/2013	3,434.00	2,064.00			1,370.00
43. COCA-COLA CO	06/05/2007	03/06/2013	1,673.00	1,126.00			547.00
55. DANAHER CORP	06/15/2009	03/06/2013	3,402.00	2,144.00			1,258 00
114. ECOLAB INC	04/17/2009	03/06/2013	8,847.00	5,146.00			3,701 00
60. EXXON MOBIL CORP	06/07/2005	03/06/2013	5,368.00	3,676 00			1,692 00
223. INTERNATIONAL BUSINES CORP	11/03/2011	03/06/2013	46,445.00	41,714.00			4,731.00
2169. ISHARES RUSSELL MIDC	VAR	03/06/2013	148,633.00	128,854.00			19,779.00
999 ISHARES S&P SMALLCAP/ ETF	VAR	03/06/2013	91,821.00	74,185 00			17,636 00
97. JOHNSON & JOHNSON CO	03/01/1989	03/06/2013	7,486.00	2,446.00			5,040.00
180. ORACLE SYSTEMS CORP	12/09/2010	03/06/2013	6,433.00	5,391.00			1,042 00
118 PEPSICO INC	01/09/1997	03/06/2013	9,046.00	5,169.00			3,877 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
CHARLES E. AND MABEL M. RITCHIE MEMORIAL	34-6500802

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

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

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

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

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
43. PRAXAIR INC	08/31/2006	03/06/2013	4,869.00	2,469.00			2,400.00
90. PROCTER & GAMBLE CO	08/26/1998	03/06/2013	6,953.00	3,947.00			3,006.00
11. SCHLUMBERGER LTD	06/18/2010	03/06/2013	849.00	663.00			186.00
43. JM SMUCKER CO/THE-NEW	08/26/2011	03/06/2013	4,154.00	2,914.00			1,240.00
32 US BANCORP	02/03/2011	03/06/2013	1,076.00	877.00			199.00
54 UNION PACIFIC CORP	09/30/2010	03/06/2013	7,501.00	4,422.00			3,079.00
77. UNITED TECHNOLOGIES CO	06/07/2005	03/06/2013	7,009.00	4,956.00			2,053.00
15. BLACKROCK INC CL A	12/08/2011	03/15/2013	3,841.00	2,552 00			1,289.00
1134. PEPSICO INC	VAR	03/15/2013	87,260.00	49,676.00			37,584.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			568,211.	435,754.			132,457

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

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE
CHARLES E. AND MABEL M. RITCHIE
MEMORIAL FOUNDATION
U/W/D 8/9/1954

ACCOUNT 04194-00

STATEMENT OF ACCOUNT

AS OF

12/31/13

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

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

BRENDA J. MOUBRAY
(330) 384-7301 / (888) 384-6388

OR

CHRISTOPHER J. CREAHAN
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OR

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

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RITCHIE MEMORIAL FOUNDATION
ACCOUNT: 04194-00

RITCHIE MEMORIAL FOUNDATION
ACCOUNT 04194-00

ASSET SUMMARY

AS OF 12/31/13

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	11,138.44-	0.15-%	11,138.44-			
CASH EQUIVALENTS	135,459.87	1.84 %	135,459.87	0.00	135	0.10 %
U.S. TREASURY OBLIGATIONS	120,375.00	1.63 %	102,000.00	18,375.00	5,250	4.36 %
U S GOVERNMENT AGENCIES	1,010,371.00	13.70 %	959,851.00	50,520.00	40,450	4.00 %
CORPORATE & FOREIGN BONDS	802,852.00	10.89 %	804,954.80	2,102.80-	21,900	2.73 %
COMMON EQUITY SECURITIES	2,511,479 66	34.06 %	1,516,167.31	995,312.35	42,234	1.68 %
CLOSED END EQUITY MUTUAL FUND	2,305,774.94	31.27 %	2,110,146.16	195,628.78	41,403	1.80 %
TAXABLE FIXED INCOME FUNDS	486,585.21	6.60 %	461,449.74	25,135.47	22,692	4.66 %
PRINCIPAL PORTFOLIO TOTAL	7,361,759.24	99.85 %	6,078,890.44	1,282,868.80	174,065	2.36 %
INCOME PORTFOLIO						
INCOME CASH	11,138.44	0.15 %	11,138.44			
TOTAL ASSETS	7,372,897.68	100.00 %	6,090,028.88	1,282,868.80	174,065	2.36 %

RITCHIE MEMORIAL FOUNDATION
ACCOUNT 04194-00

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	11,138.44-	0.15-%	11,138.44-			
CASH EQUIVALENTS							
135,459 87	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	135,459.87 1.000	1.84 %	135,459.87	0.00	135	0.10 %
U.S. TREASURY OBLIGATIONS							
100,000	UNITED STATES TREASURY BONDS DTD 02/15/1999 5.250% 02/15/2029	120,375.00 120.375	1.63 %	102,000.00	18,375.00	5,250	4 36 %
U.S. GOVERNMENT AGENCIES							
200,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/16/2004 4 500% 01/15/2014	200,314.00 100.157	2.72 %	199,625.00	689.00	9,000	4.49 %
250,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/30/2005 5.000% 04/15/2015	265,150.00 106.060	3.60 %	254,375.00	10,775.00	12,500	4 71 %
200,000	FEDERAL FARM CREDIT BANK DTD 12/20/2010 2.650% 12/20/2016 NON CALLABLE	210,056.00 105.028	2.85 %	202,500.00	7,556.00	5,300	2.52 %
300,000	FEDERAL FARM CREDIT BANK DTD 05/02/2008 4.550% 05/02/2017 NON CALLABLE	334,851.00 111.617	4.54 %	303,351.00	31,500.00	13,650	4.08 %

LIST OF ASSETS

RITCHIE MEMORIAL FOUNDATION
ACCOUNT. 04194-00

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL U.S	GOVERNMENT AGENCIES	1,010,371.00	13.70 %	959,851.00	50,520.00	40,450	4 00 %
CORPORATE & FOREIGN BONDS							
200,000	BOEING CO DTD 07/28/2009 3.500% 02/15/2015 NON CALLABLE	206,596.00 103.298	2.80 %	204,696.00	1,900.00	7,000	3.39 %
200,000	AFLAC INC DTD 02/10/2012 2 650% 02/15/2017 NON CALLABLE	206,382.00 103.191	2.80 %	202,060.80	4,321.20	5,300	2.57 %
200,000	COCA-COLA CO/THE DTD 03/14/2012 1.650% 03/14/2018 NON CALLABLE	198,420.00 99.210	2.69 %	198,198.00	222.00	3,300	1 66 %
200,000	BARCLAYS BANK PLC MEDIUM TERM NOTE DTD 03/22/2012 3.150% 03/22/2019 NON CALLABLE	191,454.00 95.727	2.60 %	200,000.00	8,546.00-	6,300	3 29 %
TOTAL CORPORATE & FOREIGN BONDS		802,852.00	10.89 %	804,954.80	2,102.80-	21,900	2.73 %
COMMON EQUITY SECURITIES							
1,407	AMERICAN EXPRESS CO	127,657.11 90.730	1.73 %	63,053.86	64,603.25	1,294	1.01 %

RITCHIE MEMORIAL FOUNDATION
ACCOUNT. 04194-00

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
201	APPLE INC	112,765.02 561.020	1.53 %	36,466.87	76,298.15	2,452	2.17 %
338	BLACKROCK INC CL A	106,966.86 316.470	1.45 %	57,498.94	49,467.92	2,271	2.12 %
470	CERNER CORP	26,197.80 55.740	0.36 %	21,876.15	4,321.65	0	0.00 %
632	CHEVRON CORPORATION	78,943.12 124.910	1.07 %	44,979.46	33,963.66	2,528	3.20 %
1,417	COCA COLA CO	58,536.27 41.310	0.79 %	37,119.59	21,416.68	1,587	2.71 %
275	COGNIZANT TECHNOLOGY SOLUTIONS CORP	27,769.50 100.980	0.38 %	21,722.22	6,047.28	0	0.00 %
1,404	DANAHER CORP	108,388.80 77.200	1.47 %	54,742.30	53,646.50	140	0.13 %
923	ECOLAB INC	96,241.21 104.270	1.31 %	41,662.67	54,578 54	1,015	1.05 %
3,468	EMC CORP/MASS	87,220.20 25.150	1.18 %	84,002.90	3,217.30	1,387	1.59 %
1,251	EXPRESS SCRIPTS HLDG	87,870.24 70.240	1.19 %	68,410.93	19,459.31	0	0.00 %

LIST OF ASSETS

RITCHIE MEMORIAL FOUNDATION
ACCOUNT. 04194-00

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
942	EXXON MOBIL CORPORATION	95,330.40 101.200	1.29 %	57,714.77	37,615.63	2,374	2.49 %
80	GOOGLE INC - CL A	89,656.80 1,120.710	1.22 %	65,278.39	24,378 41	0	0.00 %
890	HONEYWELL INTERNATIONAL INC	81,319.30 91.370	1.10 %	65,738.16	15,581.14	1,602	1.97 %
196	INTERNATIONAL BUSINESS MACHINES CORP	36,763.72 187.570	0.50 %	36,663.78	99.94	745	2.03 %
593	JM SMUCKER CO/THE-NEW	61,446.66 103.620	0.83 %	40,186.71	21,259.95	1,376	2 24 %
1,084	JOHNSON & JOHNSON	99,283.56 91.590	1.35 %	27,336.87	71,946.69	2,862	2 88 %
465	MCDONALDS CORP	45,118.95 97.030	0.61 %	25,840.10	19,278.85	1,507	3.34 %
1,447	NIKE INC-CLASS B	113,792.08 78.640	1.54 %	36,955.80	76,836.28	1,389	1.22 %
2,396	ORACLE CORPORATION	91,670 96 38.260	1.24 %	71,753.49	19,917.47	1,150	1.25 %
427	PRAXAIR INC	55,522.81 130.030	0.75 %	24,517 95	31,004.86	1,025	1.85 %

RITCHIE MEMORIAL FOUNDATION
ACCOUNT· 04194-00

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
969	PROCTER & GAMBLE CO	78,886.29 81.410	1.07 %	42,497.04	36,389 25	2,331	2.95 %
1,199	QUALCOMM INC	89,025.75 74 250	1.21 %	74,632.67	14,393.08	1,679	1.89 %
855	SCHLUMBERGER LTD	77,044.05 90.110	1.04 %	51,543.16	25,500.89	1,069	1.39 %
1,021	TARGET CORP	64,598.67 63.270	0.88 %	58,827.06	5,771.61	1,756	2.72 %
1,183	THERMO FISHER SCIENTIFIC INC	131,727.05 111.350	1.79 %	72,436.62	59,290.43	710	0.54 %
1,082	TRAVELERS COMPANIES INC	97,964.28 90.540	1.33 %	72,789.63	25,174.65	2,164	2.21 %
620	UNION PAC CORP	104,160.00 168.000	1.41 %	50,772.88	53,387.12	1,959	1.88 %
989	UNITED TECHNOLOGIES CORP	112,548.20 113.800	1.53 %	63,651.14	48,897.06	2,334	2.07 %
1,660	US BANCORP NEW	67,064.00 40.400	0.91 %	45,495.20	21,568.80	1,527	2.28 %
TOTAL COMMON EQUITY SECURITIES		2,511,479.66	34.06 %	1,516,167.31	995,312.35	42,234	1.68 %

RITCHIE MEMORIAL FOUNDATION
ACCOUNT. 04194-00

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CLOSED END EQUITY MUTUAL FUND							
2,459	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	84,368.29 34.310	1.14 %	89,836.76	5,468.47-	1,709	2.03 %
2,973	ISHARES CORE S&P SMALL-CAP ETF	324,443.49 109 130	4.40 %	243,303.76	81,139.73	3,249	1.00 %
4,324	ISHARES RUSSELL MIDCAP ETF	648,513.52 149.980	8.80 %	465,082.26	183,431.26	8,523	1 31 %
1,826	SPDR GOLD TRUST	212,035.12 116.120	2.88 %	293,673.09	81,637.97-	0	0.00 %
11,254	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	570,915.42 50.730	7.74 %	511,452.51	59,462.91	15,193	2.66 %
11,315	VANGUARD FTSE EMERGING MARKETS ETF	465,499.10 41.140	6.31 %	506,797.78	41,298.68-	12,729	2.73 %
TOTAL CLOSED END EQUITY MUTUAL FUND		2,305,774.94	31.27 %	2,110,146 16	195,628 78	41,403	1.80 %
TAXABLE FIXED INCOME FUNDS							
32,096 65	LOOMIS SAYLES BOND FUND	486,585.21 15 160	6.60 %	461,449.74	25,135 47	22,692	4.66 %
PRINCIPAL PORTFOLIO TOTAL		7,361,759.24	99.85 %	6,078,890.44	1,282,868.80	174,065	2 36 %

RITCHIE MEMORIAL FOUNDATION
ACCOUNT· 04194-00

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	11,138.44	0.15 %	11,138.44			
TOTAL ASSETS		7,372,897.68	100.00 %	6,090,028.88	1,282,868.80	174,065	2.36 %