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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ 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.For calendar year 2013 or tax year beginning **December 1**, 2013, and ending **November 30**, 20**14**

Name of foundation Robert C and Susan M Savage Family Foundation		A Employer identification number 311488119
Number and street (or P.O. box number if mail is not delivered to street address) 4427 Talmadge Road	Room/suite	B Telephone number (see instructions) 4194758665
City or town, state or province, country, and ZIP or foreign postal code Toledo, Ohio 43623		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	52,270	52,270		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,581			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		220,413		
	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	376,121	272,683			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,692	11,692		11,692
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,788	2,788		2,788
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,480	14,480		14,480
	25 Contributions, gifts, grants paid	146,770			146,770
26 Total expenses and disbursements. Add lines 24 and 25	161,250	14,480		161,250	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	214,872				
b Net investment income (if negative, enter -0-)		258,204			
c Adjusted net income (if negative, enter -0-)					

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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		123,572	319,658	319,658
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		1,734,643	1,753,429	2,678,294
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	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)		1,858,215	2,073,087	2,997,952
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)				
		Foundations that follow SFAS 117, check here . . . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,858,215	2,073,087	
	30	Total net assets or fund balances (see instructions)		1,858,215	2,073,087	
	31	Total liabilities and net assets/fund balances (see instructions)		1,858,215	2,073,087	

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	1,858,215
2	Enter amount from Part I, line 27a	2	214,872
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,073,087
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,073,087

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a See attached.					
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					
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					
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		
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.

(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	141,430	2,569,254	.055
2011	72,334	2,650,154	.0273
2010	89,374	2,257,501	.0396
2009	79,506	1,900,454	.0418
2008	88,153	1,733,501	.0509
2 Total of line 1, column (d)			2 .2146
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 .0429
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,843,285
5 Multiply line 4 by line 3			5 122,034
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,582
7 Add lines 5 and 6			7 124,616
8 Enter qualifying distributions from Part XII, line 4 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.			8 161,250

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		2,582
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		2,582
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,582
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
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		2,582
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 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Robert Savage	Telephone no. ▶	4194758665	
	Located at ▶ 4427 Talmadge Rd. Toledo, Ohio	ZIP+4 ▶	43623	
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	Yes	No
	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	
	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	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☐ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	✓
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	✓

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	
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
Robert Savage	President < 1hr week	0	0	0
4427 Talmadge				
Susan Savage	Secretary < 1hr week	0	0	0
4427 Talmadge				
Michelle Bissell	Trustee < 1hr week	0	0	0
2709 Middlesex Toledo, Ohio 43606				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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		
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	2,822,124
b	Average of monthly cash balances	1b	64,459
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,886,584
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	
3	Subtract line 2 from line 1d	3	2,886,584
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,843,285
6	Minimum investment return. Enter 5% of line 5	6	142,164

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	142,164
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,582
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,582
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	139,582
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,582

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	161,250
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,250
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	2,582
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,667

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				139,582
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				1,478
b From 2009				
c From 2010				
d From 2011				
e From 2012				14,364
f Total of lines 3a through e	15,842			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 161,250				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				139,582
e Remaining amount distributed out of corpus	22,668			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,509			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,478			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,032			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				14,364
e Excess from 2013				22,668

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

None

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

None

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

Check here ☐ 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:

Robert C Savage 4427 Talmadge Rd. Toledo, Ohio 43623 419-475-8665

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

written by mail

c Any submission deadlines:

None

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

None

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 <i>Paid during the year</i> see attached				
Total 		3a		
b <i>Approved for future payment</i>				
Total 		3b		

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	none					
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					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

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

[illegible]

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.

Signature of officer or trustee

13/31/15
Date

Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no. _____

Part I

2014 Tax Information Statement

Page 9 of 23

Payer's Name and Address:

U.S. BANK, N.A.
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number:

19-8319
XX-XXX8119
31-1811281

Recipient's Name and Address:

ROBERT SAVAGE
2949 KENWOOD BLVD.
TOLEDO, OH 43606-3133

State:

OH

Questions?

(513)632-3035

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
33.76	ACADIAN EMG MKTS PORT CL IN									
00758M162	11/03/2014	12/30/2013	A	649.20	618.48		0.00	30.72	0.00	0.00
97.815	HARBOR FD INTL FD									
411511306	11/18/2014	12/17/2013	A	6,680.76	6,614.26		0.00	66.50	0.00	0.00
Total Short Term Sales Reported on 1099-B				7,329.96	7,232.74		0.00	97.22	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
48.128	ACADIAN EMG MKTS PORT CL IN									
00758M162	11/03/2014	12/28/2012	D	925.50	912.03		0.00	13.47	0.00	0.00
800.0	F5 NETWORKS INC COM									
315616102	11/03/2014	03/01/2012	D	74,091.34	75,458.22	✓	0.00	-1,366.88	0.00	0.00
88.886	HARBOR FD INTL FD									
411511306	11/18/2014	12/17/2012	D	6,070.91	5,445.04		0.00	624.87	0.00	0.00
Total Long Term Sales Reported on 1099-B				81,087.75	81,816.29		0.00	-728.54	0.00	0.00

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 10 of 23

Recipient's Name and Address:

ROBERT SAVAGE
2949 KENWOOD BLVD.
TOLEDO, OH 43606-3133

19-8319

XX-XXX8119
31-1811281

Account Number:

Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:

Payer's Name and Address:

U.S. BANK, N.A.
PO BOX 0634
MILWAUKEE, WI 53201-0634

OH

(513)632-3035

Questions?

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)				Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 1b)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments (Box 1f)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 1b)
Long Term Sales Reported on 1099-B									
918.112	ACADIAN EMG MKTS PORT CL IN								
00758M162	11/03/2014	Various	E	17,655.29	13,532.16	0.00	4,123.13	0.00	0.00
0.0	AMERICAN INTL GRP INC COM								
026874107	11/21/2014	Various	E	63.90	0.00	0.00	63.90	0.00	0.00
0.0	FANNIE MAE COM								
313586109	12/23/2014	Various	E	69.08	0.00	0.00	69.08	0.00	0.00
1000.0	FIRSTENERGY CORP COM 12/01/2004								
337932107	03/11/2014	12/30/2008	E	30,621.96	47,760.74	0.00	<17,138>	0.00	0.00
1813.299	HARBOR FD INTL FD								
411511306	11/18/2014	Various	E	123,848.32	89,375.11	0.00	34,473.21	0.00	0.00
200.0	INTEL CORP COM								
458140100	11/18/2014	02/09/2009	E	6,948.93	2,921.00	0.00	4,027.93	0.00	0.00
100.0	JOHNSON & JOHNSON COM								
478160104	07/10/2014	Various	E	10,578.26	6,232.11	0.00	4,346.15	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Recipient's Name and Address:
ROBERT SAVAGE
2949 KENWOOD BLVD.
TOLEDO, OH 43606-3133

Account Number: 19-8319
Recipient's Tax ID Number: XX-XXX8119
Payer's Federal ID Number: 31-1811281
Payer's State ID Number:
State: OH
Questions? (513)632-3035
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U.S. BANK, N.A.
PO BOX 0634
MILWAUKEE, WI 53201-0634
Archived 2011

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
300.0	MCDONALDS CORP COM									
580135101	08/25/2014	02/09/2009	E	28,329.87	17,593.26		0.00	10,736.61	0.00	0.00
500.0	MCDONALDS CORP COM									
580135101	12/23/2014	Various	E	47,161.45	13,323.84		0.00	33,837.61	0.00	0.00
2800.0	QUALCOMM INC COM W/RTS ATTACHED									
747525103	11/17/2014	Various	E	197,702.23	102,182.30		0.00	95,519.93	0.00	0.00
600.0	TJX COS INC NEW COM									
872540109	04/15/2014	02/09/2009	E	34,952.22	6,779.55		0.00	28,172.67	0.00	0.00
400.0	TJX COS INC NEW COM									
872540109	07/09/2014	02/09/2009	E	21,669.04	4,519.70		0.00	17,149.34	0.00	0.00
300.0	TJX COS INC NEW COM									
872540109	07/09/2014	02/09/2009	E	16,325.12	3,389.77		0.00	12,935.35	0.00	0.00
Total Long Term Sales Reported on 1099-B				535,925.67	259,849.54		0.00	276,076.13	0.00	0.00

Report on Form 8949, Part II, with Box E checked

Dec. trans. < 53,906 >
FW. trans. K-1s 26,633
First Energy. 247,759
Collection 210,413

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



Paket II detail
Investments

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5874
Page 3 of 7

ACCOUNT NUMBER: 19-8319
ROBERT C. SAVAGE AND SUSAN M. SAVAGE
FOUNDATION

This statement is for the period from
November 1, 2014 to November 30, 2014

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Miscellaneous						
	Total Miscellaneous		\$628,195.00	\$179,178.10		\$0.00
Cash & Equivalents						
109,064.880	First American Prime Obligations Fund CI A	31846V500	109,064.88 1.000	109,064.88	0.02	17.45
	Income Cash		\$386,918.72	\$386,918.72		\$0.00
	Principal Cash		- \$386,918.72	- \$386,918.72		\$0.00
	Total Cash & Equivalents		\$109,064.88	\$109,064.88		\$17.45
	Total Investments		\$2,787,358.87	\$1,460,064.34		\$38,349.12

5/3rd 210,543 +
109,064.88
319,658
Total
cash

Time of trade execution and trading party (if not disclosed) will be provided upon request.

***This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer and should not be relied upon for any purpose by a third party.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

AM -332-00913-0
000 465874
Page 2 of 7ACCOUNT NUMBER: 19-8319
ROBERT C. SAVAGE AND SUSAN M. SAVAGE
FOUNDATIONThis statement is for the period from
November 1, 2014 to November 30, 2014

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Other Stocks						
1,750.000	Apple Inc AAPL	037833100	208,127.50 118.930	116,766.50	1.58	3,290.00
600.000	Celgene Corp CELG	151020104	68,214.00 113.690	41,024.94	0.00	0.00
700.000	Chevron Corporation CVX	166764100	76,209.00 108.870	27,521.06	3.93	2,996.00
1,300.000	Emerson Elec CO EMR	291011104	82,875.00 63.750	43,583.28	2.95	2,444.00
6,000.000	General Electric CO GE	369604103	158,940.00 26.490	158,619.20	3.32	5,280.00
250.000	Goldman Sachs Group Inc GS	38141G104	47,102.50 188.410	24,151.25	1.27	600.00
150.000	Google Inc Cl A GOOGL	38259P508	82,362.00 549.080	46,609.48	0.00	0.00
150.000	Google Inc Cl C GOOG	38259P708	81,274.50 541.830	46,460.57	0.00	0.00
3,000.000	Intel Corp INTC	458140100	111,750.00 37.250	43,815.00	2.42	2,700.00
900.000	Johnson Johnson JNJ	478160104	97,425.00 108.250	52,382.24	2.59	2,520.00
700.000	McDonalds Corp MCD	580135101	67,767.00 96.810	16,275.25	3.51	2,380.00
1,200.000	Morgan Stanley MS	617446448	42,216.00 35.180	28,902.00	1.14	480.00
3,400.000	Oracle Corporation ORCL	68389X105	144,194.00 42.410	63,631.63	1.13	1,632.00
800.000	Praxair Inc PX	74005P104	102,704.00 128.380	55,655.28	2.02	2,080.00
3,300.000	Tjx Companies Inc TJX	872540109	218,328.00 66.160	37,287.52	1.06	2,310.00
1,000.000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA	881624209	56,980.00 56.980	42,027.50	2.02	1,151.00
Total Stocks			\$2,050,098.99	\$1,171,821.36		\$38,331.67
Miscellaneous						
➔ 28,000.000	Ft Washington Private Equity Opportunity Fund III***	97MSC01B3	28,000.00 1.000	28,000.00	0.00	0.00
173,418.000	Fort Washington Private Equity Investors VII, LP***	98MSCFC83	173,418.00 1.000	100,136.00	0.00	0.00
238,423.000	Fort Washington Private Equity Investors V L.P.***	98MSC53E2	238,423.00 1.000	15,375.87 +209,871 225,247	0.00	0.00
188,354.000	Fort Washington Private Equity Opportunities Fund II, L.P.***	98MSC53F9	188,354.00 1.000	35,666.23 119,348 155,014	0.00	0.00

Total Investments

\$ 2,678,294

\$ 1,753,429



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5874
Page 1 of 7

ACCOUNT NUMBER: 19-8319
ROBERT C. SAVAGE AND SUSAN M. SAVAGE
FOUNDATION

This statement is for the period from
November 1, 2014 to November 30, 2014

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ROBERT SAVAGE
2949 KENWOOD BLVD.
TOLEDO OH 43606-3133

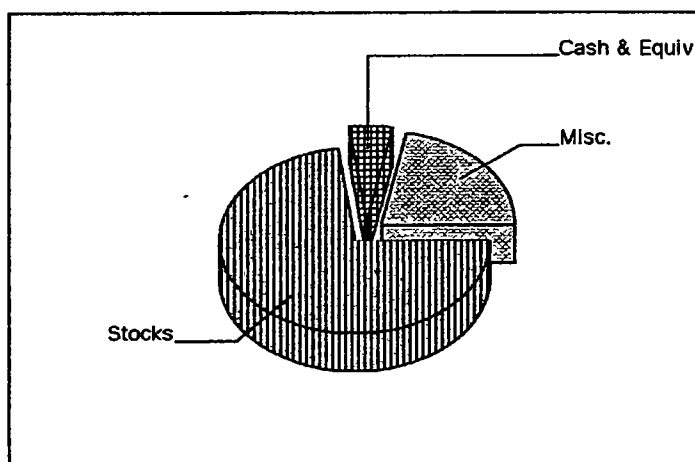
QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Kim Whited
CN-OH-W5IT
Institutional Custody Services
425 East Walnut Street
Cn-Wn-06Tc
Phone 513-762-8883
E-mail kim.whited@usbank.com

ASSET SUMMARY AS OF 11/30/14

	Market Value	% of Total	Est Annual Income
Stocks	\$2,050,098.99	73.6	\$38,331.67
Miscellaneous	\$628,195.00	22.5	\$0.00
Cash & Equivalents	\$109,064.88	3.9	\$17.45
Total Market Value	\$2,787,358.87	100.0	\$38,349.12



ASSET DETAIL

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Stocks						
Mutual Funds						
1,958.037	Acadian Emg Mkts Port Cl In #1260 AEMGX	00758M162	\$37,809.69 19.310	\$28,274.06	1.09	\$413.15
2,521.238	Harbor International Fund #11 HAINX	411511306	174,973.92 69.400	122,708.64	2.15	3,769.25
5,793.949	Nuveen Tradewinds Intl Val - Cl I #1659 NGRRX	67065W803	138,185.68 23.850	132,939.52	2.55	3,528.51
2,937.044	Third Avenue Internatl Value TAVIX	884116500	52,661.20 17.930	43,186.44	1.44	757.76

Part XVI

Robert C. and Susan M. Savage Family Foundation
 Year Ended November 30, 2014
 EIN 311488119
 GIFTS for 2014

Recipient	Amount	Address	Is recipient an individual?	Foundation Status	Purpose
ALS - Caren Lehman	100	300 Polaris Pkwy, Wasterville, OH 43082	no	501© 3	general use
American Red Cross	200	PO Box 595, Toledo 43698-0595	no	501© 3	general use
Annual Catholic Appeal	5,000	PO Box 917, Toledo 43697-0916	no	501© 3	general use
Annual Catholic Appeal - Bissell match	150	PO Box 917, Toledo 43697-0917	no	501© 3	general use
Arts Commission	200	1838 Parkwood Avenue, Suite 120, Toledo 43603-7925	no	501© 3	general use
Beach House - Bob match	150	915 Erie St., Toledo, OH 43604	no	501© 3	general use
Beach House - Joe Rosenberg	100	915 Erie St., Toledo, OH 43604	no	501© 3	general use
BGSU Foundation, Inc. - Trustees Leadership Scholarship	500	Millet Alumni Center, BG 43403	no	501© 3	general use
Bishop Watterson High School	2,000	99 East Cooke Road, Columbus 43214	no	501© 3	general use
Black Swamp Conservancy	100	PO Box 332, Perrysburg 43552-0332	no	501© 3	general use
Boy Scouts of America - Eric Shores Council	1,000	PO Box 8728, Toledo 43623-0728	no	501© 3	general use
CareNet	500	3231 Central Park West Drive, Suite 200, Toledo 43617	no	501© 3	general use
Catholic Charities	5,000	1933 Spielbusch, Toledo 43604	no	501© 3	general use
Catholic Charities	1,200	1933 Spielbusch Avenue, Toledo 43604	no	501© 3	general use
Catholic Charities - Bissell match	200	1933 Spielbusch, Toledo 43604	no	501© 3	general use
Catholic Charities - Sara Best - Gesu	200	1933 Spielbusch Avenue, Toledo 43604	no	501© 3	general use
Central City Ministry	200	1933 Spielbusch, Toledo 43604	no	501© 3	general use
Cherry Street Mission Ministries	2,000	105 17th Street, Toledo 43604-6785	no	501© 3	general use
Christ Child Society of Toledo	2,000	PO Box 352254, Toledo 43635	no	501© 3	general use
Christ Child Society of Toledo - Celebrity Wait Night	500	PO Box 352254, Toledo 43635	no	501© 3	general use
Christ Child Society of Toledo - Stubbelfield memorial	25	PO Box 352254, Toledo 43635	no	501© 3	general use
CYO Athletics	250	1933 Spielbusch Ave, Toledo 43604-5360	no	501© 3	general use
Deer Pass Golf Course/Mark Borsz Schol. Fund - Hannah Coyle	100	5886 Greenview, Seville, OH 44273	no	501© 3	general use
East Toledo Family Center - Bob match for 2013	450	1020 Varland Avenue, Toledo 43605	no	501© 3	general use
Family House - Bob match for 2013	250	669 Indiana Avenue, Toledo 43602	no	501© 3	general use
Foundation for Life	100	3454 Oak Alley Court, Suite 211, Toledo 43606	no	501© 3	general use
Gesu - St. Vincent de Paul - Bissell match	100	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church	16,000	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church - 3rd Quarter donation	100	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church - 1st quarter	400	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church - 2nd Quarter	400	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church - Bissell match for 2013	2,600	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu Church - St. Vincent de Paul Society	3,000	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu PTO - Track a thon	500	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu PTO - Track a thon Bissell and Bob match	250	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Gesu PTO - Track a thon Eric and Phyllis match	150	2049 Parkside Blvd, Toledo 43607	no	501© 3	general use
Heartbeat of Toledo	500	4041 West Sylvania Avenue, Toledo 43623	no	501© 3	general use
Hospice of Northwest Ohio	500	30000 East River Road, Perrysburg 43551	no	501© 3	general use
Imagination Station	200	I Discovery Way, Toledo	no	501© 3	general use
Library Legacy Foundation	500	325 Michigan Street, Toledo 43604	no	501© 3	general use
Library Legacy Foundation	135	325 Michigan Street, Toledo 43604	no	501© 3	general use
Library Legacy Foundation	340	325 Michigan Street, Toledo 43604	no	501© 3	general use
Library Legacy Foundation - Seed to Read	2,000	325 Michigan Street, Toledo 43604	no	501© 3	general use
Library Legacy Foundation-Labor Loves the Library	50	325 Michigan Street, Toledo 43604	no	501© 3	general use
Little Sisters of the Poor	500	930 South Wynn Road, Oregon 43616	no	501© 3	general use
Lourdes Univ - Fr. James Back Endowed Chair of Theological Studies	5,000	6832 Convent Blvd. Unit 1, Sylvania 43560-2898	no	501© 3	general use
March of Dimes - Debbie Paul	200	3450 Central Ave, Toledo, OH 43606	no	501© 3	general use
Maumee Valley Historical Society	250	1035 River Road, Maumee 43537	no	501© 3	general use

MDRT Foundation	5,000	325 West Touhy Ave, Park Ridge, Illinois 60068	no	501@ 3	general use
MDRT Foundation	1,000	325 West Touhy Ave, Park Ridge, Illinois 60068	no	501@ 3	general use
Mercy College of Ohio	2,000	2221 Madison Avenue, Toledo 43624	no	501@ 3	general use
Mom's House of Toledo	250	2505 Franklin Avenue, Toledo 43610-1562	no	501@ 3	general use
National Christ Child Society	100	6110 Execitove Blvd, Suite 504, Rockville, MD 20852	no	501@ 3	general use
National Museum of the Great Lakes	500	PO Box 8218, Toledo, OH 43605	no	501@ 3	general use
NDA - basketball fundraiser	20	3535 West Sylvania Avenue, Toledo 43623	no	501@ 3	general use
Northwest Ohio Scholarship Fund, Inc	10,000	5800 Monroe St Suite F5, Sylvania 43560-2207	no	501@ 3	general use
Notre Dame Academy	100	3535 West Sylvania Avenue, Toledo 43623	no	501@ 3	general use
Notre Dame Academy - Bissell match	525	3535 West Sylvania Avenue, Toledo 43623	no	501@ 3	general use
Notre Dame Academy - Heart and Soul	7,600	3535 West Sylvania Avenue, Toledo 43623	no	501@ 3	general use
Notre Dame Academy - Summer School Program	5,000	3535 West Sylvania Avenue, Toledo 43623	no	501@ 3	general use
Old Newsboys Goodfellow Association	100	PO Box 2032, Toledo 43604	no	501@ 3	general use
Our Lady of Toledo Shrine - memory of Frances Somers	200	PO Box 167076, Oregon 43616	no	501@ 3	general use
Patricia A Passen Memorial Field Hockey Fund	200	2084 Tremont Road, Columbus, OH 43221	no	501@ 3	general use
Read for Literacy	1,000	325 N. Michigan Street, Toledo 43604	no	501@ 3	general use
Read for Literacy - Bob match for 2013	200	325 Michigan Street, Toledo 43604	no	501@ 3	general use
Sacred Hearts New Church Fund-Msgr CJ Foeller Memorial Hall	5,000	4680 US Hwy 42, Cardington, OH 43315	no	501@ 3	general use
Sauder Village	100	PO Box 235, Archbold 43502	no	501@ 3	general use
SFS Courage/Legacy/Leadership Campaign	6,000	2323 West Bancroft Street, Toledo 43607	no	501@ 3	general use
Sisters of Notre Dame - Partnership in Mission	250	3837 Secor Road, Toledo 43623-4484	no	501@ 3	general use
Sisters of St. Francis	500	6832 Convent Blvd., Sylvania 43560	no	501@ 3	general use
SPH - Race for Education	50	Heatherdowns Blvd, Toledo 43614	no	501@ 3	general use
St. Francis de Sales High School	150	2323 West Bancroft Street, Toledo 43607	no	501@ 3	general use
St. John Jesuit HS - Brickman honor	2,500	5901 Airport Hwy, Toledo 43615	no	501@ 3	general use
St. Patrick of Heatherdowns - Ohlinger match	1,200	Heatherdowns Blvd, Toledo 43614	no	501@ 3	general use
St. Vincent Mercy Medical Foundation	2,000	2213 Cherry Street, Toledo 43608	no	501@ 3	general use
St. Vincent Mercy Medical Foundation	2,000	2213 Cherry Street, Toledo 43608	no	501@ 3	general use
St. Vincent Mercy Medical Foundation - NICU - match Bissell	400	2213 Cherry Street, Toledo 43608	no	501@ 3	general use
The American Heart Assoc - Jump Rope for Heart - Katie Bissell	25	1700 Woodlands Drive-Suite 200, Maumee OH 43537	no	501@ 3	general use
The Learning Club of Toledo	1,000	1702 Upton Avenue, Toledo 43607	no	501@ 3	general use
The National Multiple Sclerosis Society-SavageFit team	200	415 Tomahawk Dr. Maumee, Ohio 43537	no	501@ 3	general use
The Society for the Propagation of the Faith	600	Office of Global Missions, 1933 Spielbusch, Toledo 43604	no	501@ 3	general use
Toledo Botanical Garden	100	5403 Elmer Dr, Toledo 43615-2803	no	501@ 3	general use
Toledo Community Foundation - Science Society - Bob match	1,250	300 Madison Ave. Suite 1300, Toledo, Ohio 43604	no	501@ 3	general use
Toledo Community Foundation - Toledo Club	400	300 Madison Ave. Suite 1300, Toledo, Ohio 43604	no	501@ 3	general use
Toledo Museum of Art - Dir Circle & Apollo Society	7,500	PO Box 981, Toledo 43697-0981	no	501@ 3	general use
Toledo Rotary Foudation - Bob match for 2013	250	101 North Summit Street, Toledo 43604	no	501@ 3	general use
Toledo Rotary Foundation - Polio[Aunt Marg] - Bob match	150	101 North Summit Street, Toledo 43604	no	501@ 3	general use
Toledo School for the Arts	2,000	333 14th Street, Toledo 43604	no	501@ 3	general use
Toledo Symphony	2,500	PO Box 407, Toledo 43697-0407	no	501@ 3	general use
Toledo Symphony	2,500	PO Box 407, Toledo 43697-0407	no	501@ 3	general use
ToledoPublicSchools - SAAB Program - Bob match for 2013	200	420 East Manhattan Blvd, Toledo 43608	no	501@ 3	general use
United Way of Greater Toledo	13,000	424 Jackson Street, Toledo 43604	no	501@ 3	general use
Univ of Toledo Foundation - Tie One On	100	2801 West Bancroft, Toledo 43606	no	501@ 3	general use
UT Foundation - Womens Basketball	500	2801 West Bancroft, Toledo 43606	no	501@ 3	general use
UT Foundation - Bissell match	250	2801 West Bancroft, Toledo 43606	no	501@ 3	general use
UT Foundation - S. Amjad Hussain Endowed Professorship in Thorack	1,000	2801 West Bancroft, Toledo 43606	no	501@ 3	general use
UT Foundation - Women & Philanthropy	1,000	2801 West Bancroft, Toledo 43606	no	501@ 3	general use
Valentine Theatre	1,000	410 Adams Street, Toledo 43604-1402	no	501@ 3	general use
WGTE	500	1270 South Detroit Avenue, Toledo 43614	no	501@ 3	general use
WGTE - Bob match for 2013	150	PO Box 140156, Toledo 43614-9987	no	501@ 3	general use
WGTE - Bissell match	100	1270 South Detroit Avenue, Toledo 43614	no	501@ 3	general use

146,770

2	0.055
3 avg	0.0273
4 Net Value of noncharitable use assets	0.0396
5	0.0418
6 1% of line 27b	0.0509
7	0.2146
8 Qualifying distributions PART XII line 4	0.0429
	<u>2,843,285</u>
	122,034
	<u>3,060</u>
	125,093
	161,250 because this isn't > line 7 the box in Part VI line 1 d

Part VI

1 1% of Part I line 27 b	3,060
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Part X

1a avg FMV investments	2,822,124
b avg cash bal	64,459
d total	<u>2,886,584</u>
4 1 1/2% of line 1d	43,299
5 Net Value of noncharitable use assets	2,843,285
6 Minimum investment return	142,164

Part XI

1 Minimum investment return	142,164
2 Part VI line 5	<u>3,060</u>
3 distributable amount before adj	139,105
7 Distributable amount	139,105

Part XII

1 Amounts paid	161,250
4 Qualifying Distributions	161,250