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For calendar year **2013** or tax year beginning **12/01**, 2013, and ending **11/30**, 2014

Name of foundation
RITTER G FBO CHARITIES MAX ENDW 20 -0326260

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

City or town, state or province, country, and ZIP or foreign postal code
TOLEDO, OH 43699-0099

A Employer identification number
34-6781636

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

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **10,937,160.**

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 202,628. | 202,628. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 150,459. | | | |
| | b Gross sales price for all assets on line 6a 2,212,717. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 150,459. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | 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 | 353,087. | 353,087. | | |
| | 13 Compensation of officers, directors, trustees, etc. | 15,258. | 11,438. | | 3,821. |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 600. | NONE | NONE | 600. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT. 3 | 24,967. | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | NONE | NONE | |
| | 22 Printing and publications | | NONE | NONE | |
| | 23 Other expenses (attach schedule) STMT. 4 | 262. | | | 262. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 41,087. | 11,438. | NONE | 4,683. |
| | 25 Contributions, gifts, grants paid | 1,480,451. | | | 1,480,451. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 1,521,538. | 11,438. | NONE | 1,485,134. |
| | 27 Subtract line 26 from line 12 | -1,168,451. | | | |
| | a Excess of revenue over expenses and disbursements | | 341,649. | | |
| | b Net investment income (if negative, enter -0-) | | | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

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10

| 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 ▶ | NONE | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10 a | Investments - U.S. and state government obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | | | | |
| | c | Investments - corporate bonds (attach schedule) | | | | |
| | Liabilities | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 12 | | Investments - mortgage loans | | | | |
| 13 | | Investments - other (attach schedule) | STMT 5 | 10,007,959. | 8,839,144. | 10,937,160. |
| 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) | | 10,007,959. | 8,839,144. | 10,937,160. |
| Net Assets or Fund Balances | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | | NONE | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 10,007,959. | 8,839,144. | | |
| | 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) | 10,007,959. | 8,839,144. | | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 10,007,959. | 8,839,144. | | |

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 | 10,007,959. |
| 2 | Enter amount from Part I, line 27a | 2 | -1,168,451. |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> | 3 | 6. |
| 4 | Add lines 1, 2, and 3 | 4 | 8,839,514. |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL BASIS ADJUSTMENT</u> | 5 | 370. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 8,839,144. |

Form 990-PF (2013)

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 2,212,717. | | 2,062,258. | 150,459. | | |
| 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 | | | 150,459. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 150,459. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | 3 | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2012 | 471,032. | 10,694,976. | 0.044042 |
| 2011 | 541,348. | 9,796,149. | 0.055261 |
| 2010 | 363,573. | 10,344,061. | 0.035148 |
| 2009 | 394,188. | 9,800,734. | 0.040220 |
| 2008 | 468,333. | 8,805,543. | 0.053186 |
| 2 Total of line 1, column (d) | | | 2 0.227857 |
| 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 0.045571 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 10,927,675. |
| 5 Multiply line 4 by line 3 | | | 5 497,985. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,416. |
| 7 Add lines 5 and 6 | | | 7 501,401. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 1,485,134. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 3,416. |
| 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 | 3,416. |
| 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 | 3,416. |
| 6 Credits/Payments | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 14,600. | |
| b Exempt foreign organizations - tax withheld at source | 6b | NONE | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 15,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 29,600. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 26,184. | |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 3,420. Refunded <input type="checkbox"/> | 11 | 22,764. | |

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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____ | | |
| 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 | | 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| 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? If "Yes," attach the statement required by General Instruction T. | | 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? | 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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. | 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. | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----------------------------|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | 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 <u>N/A</u> | | | | |
| 14 | The books are in care of <u>KEYBANK N.A.</u> Telephone no. <u>(419) 259-4968</u> | | | |
| | Located at <u>P O BOX 10099, TOLEDO, OH</u> ZIP+4 <u>43699-0099</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 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 <u></u> | | | X |

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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 <u></u> | | |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <u></u> | | |
| 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 <u></u> | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 |

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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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| KEYBANK N.A. P O BOX 10099, TOLEDO, OH 43699-0099 | TRUSTEE 1 | 15,258. | -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**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

| | | |
|---|------|--|
| 1 | NONE | |
| 2 | | |
| 3 | | |
| 4 | | |

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

| | | |
|--|------|--|
| 1 | NONE | |
| 2 | | |
| All other program-related investments. See instructions. | | |
| 3 | NONE | |
| Total. Add lines 1 through 3 | | |

Form 990-PF (2013)

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 | 11,094,086. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 11,094,086. |
| 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 | 11,094,086. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 166,411. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 10,927,675. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 546,384. |

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 | 546,384. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 3,416. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 3,416. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 542,968. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 542,968. |
| 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 | 542,968. |

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 | 1,485,134. |
| 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 | 1,485,134. |
| 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 | 3,416. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,481,718. |

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 | | | | 542,968. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 425,189. | |
| b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u> | | 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 ▶ \$ <u>1,485,134.</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | 425,189. | |
| 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 | | | | 542,968. |
| e Remaining amount distributed out of corpus | 516,977. | | | |
| 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 | 516,977. | | | |
| 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 | | | | NONE |
| 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 | 516,977. | | | |
| 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 | 516,977. | | | |

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years | | | | (e) Total |
|--|---------------|----------|----------|--|-----------|
| (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | | |
| | | | | | |
| 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE STATEMENT 13 | | | | 1,480,451. |
| Total | | | ▶ 3a | 1,480,451. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

(See worksheet in line 13 instructions to verify calculations)

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

JSA

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|------------------------|--|--------------------------------------|
| INTEREST AND DIVIDENDS | 54,783. | 54,783. |
| MUTUAL FUNDS | 147,845. | 147,845. |
| | ----- | ----- |
| TOTAL | 202,628. | 202,628. |
| | ===== | ===== |

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

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

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS |
|----------------------|---|
| ----- | ----- |
| ESTIMATED EXCISE TAX | 14,600. |
| EXCISE TAX DUE | 10,367. |
| | ----- |
| TOTALS | 24,967. |
| | ===== |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|---------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 31. | 31. |
| OTHER ALLOCABLE EXPENSE-INCOME | 31. | 31. |
| OTHER NON-ALLOCABLE EXPENSE - | 200. | 200. |
| TOTALS | ----- 262. ===== | ----- 262. ===== |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|--------------|------------------------|----------------------|---------------|
| ----- | ----- | ----- | ----- |
| SEE ATTACHED | C | 8,839,144. | 10,937,160. |
| TOTALS | | 8,839,144. | 10,937,160. |
| | | ===== | ===== |

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

=====

RECIPIENT NAME:

1ST CONGREGATIONAL CHURCH

ADDRESS:

2315 COLLINGWOOD BLVD

TOLEDO, OH 43620

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,814.

RECIPIENT NAME:

ST OMER COMMANDERY 59

ADDRESS:

590 E SOUTH BOUNDARY

PERRYSBURG, OH 43551

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,059.

RECIPIENT NAME:

TOLEDO LODGE 144 FREE & ACCEPTED

C/O MASONS

ADDRESS:

5025 SECOR ROAD

TOLEDO, OH 43623

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,828.

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

=====

RECIPIENT NAME:

ST LUKES HOSPITAL FOUNDATION

ADDRESS:

5901 MONCLOVA ROAD

MAUMEE, OH 43537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:

BALDWIN WALLACE SCHOLARSHIP

ADDRESS:

275 EASTLAND RD

BEREA, OH 44017-2005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 78,036.

RECIPIENT NAME:

GIRL SCOUTS OF WESTERN OHIO

ADDRESS:

ATTN LINDA ODENBECK

CINCINNATI, OH 45242-1804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,721.

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

=====

RECIPIENT NAME:

GR CHAPTER OF ROYAL ARCH MASONS

ADDRESS:

MR DALE G RAY JR GRAND SECRETARY

BARBERTON, OH 44203-8218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 245.

RECIPIENT NAME:

BALDWIN WALLACE UNIVERSITY

ADDRESS:

ATTN BILL RENNIF VP

BEREA, OH 44017

AMOUNT OF GRANT PAID 49,071.

RECIPIENT NAME:

ANCIENT ACCEPTED SCOTTISH RITE

ADDRESS:

P O BOX 519

LEXINGTON, MA 02173

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 736.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

ATTN RICHARD D ALLEN

WEST NYACK, NY 10994-1739

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,814.

=====

RECIPIENT NAME:
ST VINCENT MEDICAL CTR FDN
ADDRESS:
2213 CHERRY STREET
TOLEDO, OH 43608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:
RIVERSIDE MERCY HOSPITAL
ADDRESS:
DBA ST ANNE MERCY HOSPITAL
TOLEDO, OH 43604-7101
AMOUNT OF GRANT PAID 145,884.

RECIPIENT NAME:
OHIO STATE BAR FOUNDATION
ADDRESS:
1700 LAKESHORE DRIVE
COLUMBUS, OH 43216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:
PROMEDICA
MELLON FINANCIAL CORP
ADDRESS:
ONE MELLON CENTER SUITE 1315
PITTSBURGH, PA 15258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 478,879.

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

=====

RECIPIENT NAME:

FLOWER HOSPITAL FOUNDATION

ADDRESS:

ATTN DARLENE SCOTT - SLBC

MAUMEE, OH 43537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:

TOLEDO ROTARY CLUB FOUNDATION

ADDRESS:

ONE STRANAHAN SQUARE STE 246

TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:

TOLEDO COUNCIL NO 33

ADDRESS:

6546 MEADOWCROFT LN

MAUMEE, OH 43615-1129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,993.

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

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ATTN: ERIE SHORES COUNCIL INC #460

ADDRESS:

PO BOX 8728

TOLEDO, OH 43623-0728

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,721.

RECIPIENT NAME:

YMCA OF GREATER TOLEDO

ADDRESS:

1500 N SUPERIOR ST 2ND FLOOR

TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,629.

RECIPIENT NAME:

YOUNG WOMENS CHRISTIAN ASSOC

ADDRESS:

1018 JEFFERSON AVENUE

TOLEDO, OH 43624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,629.

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

=====

RECIPIENT NAME:

UNITED CHURCH OF CHRIST CONGREGA

ADDRESS:

BOX 228

VERMILION, OH 44089-0228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 36,471.

RECIPIENT NAME:

THE RITTER LIBRARY BOARD OF TTEE

ADDRESS:

5680 LIBERTY AVENUE

VERMILION, OH 44089

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 359,408.

RECIPIENT NAME:

THE TOLEDO MUSEUM OF ART

ADDRESS:

2445 MONROE ST PO BOX 1013

TOLEDO, OH 43697

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 49,071.

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

=====

RECIPIENT NAME:

THE TOLEDO BAR ASSOC FOUNDATION
SARAH CORPENING EX DIR

ADDRESS:

311 N SUPERIOR ST
TOLEDO, OH 43604-1421

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION/AWARD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,814.

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH

ADDRESS:

5 E MAIN
BERLIN HEIGHTS, OH 44814-0066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 37,060.

RECIPIENT NAME:

SHRINERS HOSPITALS FOR CHILDREN

ADDRESS:

PO BOX 31356
TAMPA, FL 33631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 38,423.

TOTAL GRANTS PAID:

1,480,451.

=====

10,937,159

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:21:49 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|--------------|---------------------|----------------------|--------------------------------|---------------------|------------------|--|
| 203,183 7000 | | CASH AND EQUIVALENTS | 203,183 70 | 203,183 70 | | 0 00 |
| 7,999 8300 | BANK USD | US DOLLAR CURRENCY | 7,999 83 | 7,999 83 | 0326260 1 | 0 00 |
| 195,183 8700 | BANK USD | US DOLLAR CURRENCY | 195,183 87 | 195,183 87 | 0326260 2 | 0 00 |
| 16,965 0000 | EQUITY | | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 605 0000 | CUSIP G1151C101 | ACCENTURE PLC | 35,834 15 | 52,229 65 | 0326260 2 | 16,395 50 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |
| SEE ATTACHED | <u>101,471.46</u> | <u>481,514.83</u> | | | | |
| | 10,937,159.88 | 8,839,143.80 | | | | |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

[REDACTED]

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:22:19 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------|-----------------------------|--------------------------------|---------------------|------------------|--|
| 16,965 0000 | | EQUITY | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 1,048 0000 | CUSIP 030420103 | AMERICAN WATER WORKS CO INC | 34,175 07 | 55,596.40 | 0326260 2 | 21,421 33 |
| 503 0000 | CUSIP 166764100 | CHEVRON CORP | 50,868 34 | 54,761.61 | 0326260 2 | 3,893 27 |
| 1,257 0000 | CUSIP 172062101 | CINCINNATI FINANCIAL CORP | 42,004 63 | 64,044 15 | 0326260 2 | 22,039 52 |
| 838 0000 | CUSIP 20030N101 | COMCAST CORP | 19,977 84 | 47,799 52 | 0326260 2 | 27,821 68 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:23:00 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------|----------------------|--------------------------------|---------------------|------------------|--|
| 16,965 0000 | EQUITY | | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 838 0000 | CUSIP 20825C104 | CONOCOPHILLIPS | 45,043 63 | 55,366 66 | 0326260 2 | 10,323 03 |
| 629 0000 | CUSIP 42217K106 | HEALTH CARE REIT INC | 32,393 12 | 46,332 14 | 0326260 2 | 13,939 02 |
| 587 0000 | CUSIP 478160104 | JOHNSON & JOHNSON | 37,515 94 | 63,542 75 | 0326260 2 | 26,026 81 |
| 1,107 0000 | CUSIP 46625H100 | JP MORGAN CHASE & CO | 38,091 76 | 66,597 12 | 0326260 2 | 28,505 36 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) | 8,357,628 97 | Market Value (Base) | 10,329,688.32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:23:31 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------|-----------------------|--------------------------------|---------------------|------------------|--|
| 16,965 0000 | EQUITY | | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 419 0000 | CUSIP 50076Q106 | KRAFT FOODS GROUP INC | 16,107 97 | 25,211 23 | 0326260 2 | 9,103 26 |
| 587 0000 | CUSIP 580135101 | MCDONALDS CORP | 53,411 91 | 56,827 47 | 0326260 2 | 3,415 56 |
| 286 0000 | CUSIP 58155Q103 | MCKESSON CORP | 23,477 71 | 60,277 36 | 0326260 2 | 36,799 65 |
| 856 0000 | CUSIP 585055106 | MEDTRONIC INC | 32,250 76 | 63,232 72 | 0326260 2 | 30,981 96 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:24:15 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base) ^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base) ^ |
|-------------|---------------------|---------------------------------|------------------------------------|---------------------|------------------|--|
| 16,965 0000 | | EQUITY | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 1,544 0000 | CUSIP 594918104 | MICROSOFT CORP | 40,313 68 | 73,818 64 | 0326260 2 | 33,504 96 |
| 521 0000 | CUSIP 655844108 | NORFOLK SOUTHERN CORP | 37,073 46 | 58,164 44 | 0326260 2 | 21,090 98 |
| 1,886 0000 | CUSIP 68389X105 | ORACLE CORP | 28,620 51 | 79,985 26 | 0326260 2 | 51,364 75 |
| 419 0000 | CUSIP 718172109 | PHILIP MORRIS INTERNATIONAL INC | 33,012 97 | 36,423 67 | 0326260 2 | 3,410 70 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) ^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:24:57 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------|---------------------------|--------------------------------|---------------------|------------------|--|
| 16,965 0000 | EQUITY | | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 419 0000 | CUSIP 718546104 | PHILLIPS 66 | 13,134 36 | 30,595 38 | 0326260 2 | 17,461 02 |
| 838 0000 | CUSIP 747525103 | QUALCOMM INC | 47,375 87 | 61,090 20 | 0326260 2 | 13,714 33 |
| 437 0000 | CUSIP 911312106 | UNITED PARCEL SERVICE INC | 32,080 13 | 48,035 04 | 0326260 2 | 15,954 91 |
| 419 0000 | CUSIP 913017109 | UNITED TECHNOLOGIES CORP | 20,558 07 | 46,123 52 | 0326260 2 | 25,565 45 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base) | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:25:26 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|--------------|----------------------|---|--------------------------------|---------------------|------------------|--|
| 16,965 0000 | EQUITY | | 750,128 02 | 1,192,698 91 | | 442,570 89 |
| 922 0000 | CUSIP 92343V104 | VERIZON COMMUNICATIONS INC | 36,806 14 | 46,643 98 | 0326260 2 | 9,837 84 |
| 503,001 0000 | MISCELLANEOUS ASSETS | | 503,000 00 | 582,091 72 | | 79,091 72 |
| 1 0000 | BANK 995084035 | SEALED ENVELOPE SAID TO CONTAIN KEYS TO GEORGE RITTER MAUSOLEUM | 0 00 | 0 00 | 0326260 2 | 0 00 |
| 503,000 0000 | CUSIP 94986RHS3 | WELLS FARGO & CO-ETF BSKT LINKED MED TERM BK NT SER K | 503,000 00 | 582,091 72 | 0326260 2 | 79,091 72 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357 628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:26:08 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base) ^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------------|--|------------------------------------|---------------------|------------------|--|
| 34,975 0000 | MUTUAL FUNDS - CLOSED END | | 2,719,144 76 | 3,378,921 39 | | 659,776 63 |
| 2,095 0000 | CUSIP 464287564 | ISHARES COHEN & STEERS RLTY MAJ \$2 54500 | 170,863 17 | 201,161 90 | 0326260 2 | 30,298 73 |
| 5,866 0000 | CUSIP 464287507 | ISHARES CORE S&P MID-CAP ETF \$1 72800 | 664,816 66 | 846,229 16 | 0326260 2 | 181,412 50 |
| 3,400 0000 | CUSIP 464287226 | ISHARES CORE TOTL US BD MKT ETF \$2 45500 | 373,486 94 | 376,074 00 | 0326260 2 | 2,587 06 |
| 8,675 0000 | CUSIP 464287234 | ISHARES MSCI EMERGING MKTS INDEX \$0 85800 | 402,953 75 | 360,012 50 | 0326260 2 | -42,941 25 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:27:30 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base) ^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|-------------|---------------------------|--|------------------------------------|---------------------|------------------|--|
| 34,975 0000 | MUTUAL FUNDS - CLOSED END | | 2,719,144 76 | 3,378,921 39 | | 659,776 63 |
| 4,358 0000 | CUSIP 464287614 | ISHARES RUSSELL 1000 GRW INDEX \$1 10800 | 312,057 27 | 422,943 90 | 0326260 2 | 110,886 63 |
| 4,609 0000 | CUSIP 464287598 | ISHARES RUSSELL 1000 VALUE INDEX \$1 83500 | 375,857 95 | 481,410 05 | 0326260 2 | 105,552 10 |
| 1,153 0000 | CUSIP 464287655 | ISHARES RUSSELL 2000 INDEX FUND \$1 41400 | 113,535 22 | 134,543 57 | 0326260 2 | 21,008 35 |
| 4,819 0000 | CUSIP 464287879 | ISHARES S&P SC 600/BARRA VALUE \$1 31700 | 305,573 80 | 556,546 31 | 0326260 2 | 250,972 51 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:29:02 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base) ^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|--------------|---------------------------|--|------------------------------------|---------------------|------------------|--|
| 209,146 9110 | MUTUAL FUNDS - OPEN ENDED | | 4,182,172 49 | 4,972,792 60 | | 790,620 11 |
| 16,330 2940 | CUSIP 00078H158 | ASTON/FAIRPOINTE MID CAP FUND \$0 061 | 582,348 38 | 801,817 44 | 0326260 2 | 219,469 06 |
| 30,000 0080 | CUSIP 256206103 | DODGE & COX INTERNATIONAL STOC F \$0 695 | 907,898 63 | 1,356,300 36 | 0326260 2 | 448,401 73 |
| 13,000 0000 | CUSIP 47804M878 | JOHN HANCOCK 2 GLB ABS RET STRAT \$0 160 | 145,860 00 | 150,410 00 | 0326260 2 | 4,550 00 |
| 34,000 0000 | CUSIP 592905509 | METROPOLITAN WEST T/R BOND FD \$0 263 | 369,580 00 | 371,620 00 | 0326260 2 | 2,040 00 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972 059 35 | 10,329,688.32 | 8,357,628 97 | 1,972,059 35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:31:02 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base) ^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|---------|---------------------|---------------------------|-------------------------------------|---------------------|------------------|--|
| 209,146 | 9110 | MUTUAL FUNDS - OPEN ENDED | 4,182,172.49 | 4,972,792.60 | | 790,620.11 |
| 28,000 | 0000 | CUSIP 277923751 | PARAMETRIC EMERGING MARKETS \$0 221 | 414,419.85 | 426,720.00 | 0326260 2 12,300.15 |
| 9,599 | 6500 | CUSIP 693391104 | PIMCO REAL RETURN FUND \$0 133 | 117,198.41 | 109,532.01 | 0326260 2 -7,666.40 |
| 40,451 | 7320 | CUSIP 693390700 | PIMCO TOTAL RETURN FUND \$0 235 | 445,605.19 | 446,182.60 | 0326260 2 577.41 |
| 210 | 1480 | CUSIP 780905600 | ROYCE FD \$0 191 | 4,354.08 | 4,644.27 | 0326260 2 290.19 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688.32 | 8,357,628.97 | 1,972,059.35 | 10,329,688.32 | 8,357,628.97 | 1,972,059.35 |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628.97 | Market Value (Base) | 10,329,688.32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059.35 | % of Portfolio | 100.00 |
| Estimated Annual Income | 73.23 | Accrued Income | 7,518.75 |
| Book Value | 8,513,985.96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:31:35 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326260 | RITTER G FBO CHARITIES MAX ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|--------------|---------------------------|--|--------------------------------|---------------------|------------------|--|
| 209,146 9110 | MUTUAL FUNDS - OPEN ENDED | | 4,182,172 49 | 4,972,792 60 | | 790,620 11 |
| 16,102 6470 | CUSIP 880208400 | TEMPLETON GLOBAL BOND FUND \$0 513 | 215,355 41 | 211,910 83 | 0326260 2 | -3,444 58 |
| 6,197 1220 | CUSIP 872407101 | TFS MARKET NEUTRAL FUND | 96,200 54 | 96,737 07 | 0326260 2 | 536 53 |
| 4,639 0590 | CUSIP 922908710 | VANGUARD 500 INDEX FUND \$3 403 | 762,112 98 | 888,101 45 | 0326260 2 | 125,988 47 |
| 10,616 2510 | CUSIP 92646A658 | VICTORY FD FOR INCOME FUND CL I \$0 5476 | 121,239 02 | 108,816 57 | 0326260 2 | -12,422 45 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 | 10,329,688 32 | 8,357,628 97 | 1,972,059 35 |
| SEE ATTACHED | 607,471.46 | 481,514 83 | | | | |
| | <u>10,937,159 88</u> | <u>8,839,143 80</u> | | | | |

Holdings Total Summary

| | | | |
|--|--------------|---------------------|---------------|
| Estimated Federal Cost (Base)^ | 8,357,628 97 | Market Value (Base) | 10,329,688 32 |
| Estimated Unrealized Gain/Loss (Base)^ | 1,972,059 35 | % of Portfolio | 100 00 |
| Estimated Annual Income | 73 23 | Accrued Income | 7,518 75 |
| Book Value | 8,513,985 96 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:35:49 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326261 | RITTER G FBO CHARITIES INC ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|------------|---------------------|----------------------------|--------------------------------|---------------------|------------------|--|
| 7,470 9000 | | CASH AND EQUIVALENTS | 7,470 90 | 7,470 90 | | 0 00 |
| 7,518 5800 | CUSIP 7495200A1 | KT SHORT TERM DEPOSIT FUND | 7,518 58 | 7,518 58 | 0326261 1 | 0 00 |
| 0 0000 | BANK USD | US DOLLAR CURRENCY | 0 00 | 0 00 | 0326261 1 | 0.00 |
| -47 6800 | BANK.USD | US DOLLAR CURRENCY | -47 68 | -47 68 | 0326261 2 | 0 00 |
| 6,337 0000 | | MUTUAL FUNDS - CLOSED END | 473,982 95 | 599,939 46 | | 125,956 51 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 607,471 46 | 481,514 83 | 125,956 63 | 607,471 46 | 481,514 83 | 125,956 63 |

Holdings Total Summary

| | | | |
|--|------------|---------------------|------------|
| Estimated Federal Cost (Base) | 481,514 83 | Market Value (Base) | 607,471 46 |
| Estimated Unrealized Gain/Loss (Base)^ | 125,956 63 | % of Portfolio | 100 00 |
| Estimated Annual Income | 18 61 | Accrued Income | 0 90 |
| Book Value | 481,901 27 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:36:42 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326261 | RITTER G FBO CHARITIES INC ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|------------|---------------------------|--|--------------------------------|---------------------|------------------|--|
| 6,337 0000 | MUTUAL FUNDS - CLOSED END | | 473,982 95 | 599,939.46 | | 125,956 51 |
| 405 0000 | CUSIP 464287564 | ISHARES COHEN & STEERS RLTY MAJ \$2 54500 | 33,030 82 | 38,888 10 | 0326261 2 | 5,857 28 |
| 1,134 0000 | CUSIP 464287507 | ISHARES CORE S&P MID-CAP ETF \$1 72800 | 128,520 64 | 163,590 84 | 0326261.2 | 35,070 20 |
| 137 0000 | CUSIP 464288281 | ISHARES JPMORGAN USD EMERG MKTS \$5 12900 | 16,135 84 | 15,590 60 | 0326261 2 | -545 24 |
| 1,775 0000 | CUSIP 464287234 | ISHARES MSCI EMERGING MKTS INDEX \$0 85800 | 82,448 75 | 73,662 50 | 0326261 2 | -8,786 25 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 607,471 46 | 481,514 83 | 125,956 63 | 607,471 46 | 481,514 83 | 125,956 63 |

Holdings Total Summary

| | | | |
|--|------------|---------------------|------------|
| Estimated Federal Cost (Base)^ | 481,514 83 | Market Value (Base) | 607,471 46 |
| Estimated Unrealized Gain/Loss (Base)^ | 125,956 63 | % of Portfolio | 100 00 |
| Estimated Annual Income | 18 61 | Accrued Income | 0 90 |
| Book Value | 481,901 27 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:37:11 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326261 | RITTER G FBO CHARITIES INC ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|------------|---------------------------|--|--------------------------------|---------------------|------------------|--|
| 6,337 0000 | MUTUAL FUNDS - CLOSED END | | 473,982 95 | 599,939 46 | | 125,956.51 |
| 842 0000 | CUSIP 464287614 | ISHARES RUSSELL 1000 GRW INDEX \$1 10800 | 60,291 92 | 81,716 10 | 0326261 2 | 21,424 18 |
| 891 0000 | CUSIP 464287598 | ISHARES RUSSELL 1000 VALUE INDEX \$1 83500 | 72,659 88 | 93,064 95 | 0326261 2 | 20,405 07 |
| 222 0000 | CUSIP 464287655 | ISHARES RUSSELL 2000 INDEX FUND \$1 41400 | 21,860 20 | 25,905 18 | 0326261 2 | 4,044 98 |
| 931 0000 | CUSIP 464287879 | ISHARES S&P SC 600/BARRA VALUE \$1 31700 | 59,034 90 | 107,521 19 | 0326261 2 | 48,486 29 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 607,471 46 | 481,514 83 | 125,956 63 | 607,471 46 | 481,514 83 | 125,956 63 |

Holdings Total Summary

| | | | |
|--|------------|---------------------|------------|
| Estimated Federal Cost (Base)^ | 481,514 83 | Market Value (Base) | 607,471 46 |
| Estimated Unrealized Gain/Loss (Base)^ | 125,956 63 | % of Portfolio | 100 00 |
| Estimated Annual Income | 18.61 | Accrued Income | 0 90 |
| Book Value | 481,901 27 | | |

Account Holdings Summary (As Of 11/30/2014) Created Date : 7/8/2015 11:38:01 AM

| Account Number | Name | Base Currency |
|----------------|---------------------------------|---------------|
| 0326261 | RITTER G FBO CHARITIES INC ENDW | USD |

| Units | Security Identifier | Security Description | Estimated Federal Cost (Base)^ | Market Value (Base) | Portfolio Number | Estimated Unrealized Gain/Loss (Base)^ |
|--------|---------------------------|--|--------------------------------|---------------------|------------------|--|
| 5 9610 | MUTUAL FUNDS - OPEN ENDED | | 60 98 | 61 10 | | 0 12 |
| 5 9610 | CUSIP 92646A658 | VICTORY FD FOR INCOME FUND CL I \$0 5476 | 60 98 | 61 10 | 0326261.2 | 0.12 |

Holdings Sub-Total Summary

| Local Currency | Market Value (Local) | Federal Cost (Local) | Unrealized Gain/Loss (Local) | Market Value (Base) | Estimated Federal Cost (Base)^ | Estimated Unrealized Gain/Loss (Base)^ |
|----------------|----------------------|----------------------|------------------------------|---------------------|--------------------------------|--|
| USD | 607,471 46 | 481,514 83 | 125,956 63 | 607,471 46 | 481,514 83 | 125,956 63 |

Holdings Total Summary

| | | | |
|--|------------|---------------------|------------|
| Estimated Federal Cost (Base) | 481,514 83 | Market Value (Base) | 607,471 46 |
| Estimated Unrealized Gain/Loss (Base)^ | 125,956 63 | % of Portfolio | 100 00 |
| Estimated Annual Income | 18 61 | Accrued Income | 0 90 |
| Book Value | 481,901 27 | | |