

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

			ue Service	▶ Information ab	out Form 990	-PF and its se	eparate instru	ictions	is at w	ww.irs.gov/	form990pf. Open	o Public Ins	pection
	For	calen	dar year 20	015 or tax year be		Decemb				ending	N0ovmber 30	, 20	16
		ne of for						·			r identification numbe	r	
	Rol	oert C a	nd Susan N	M Savage Family Fo	undation						311488119		
	Robert C and Susan M Savage Family Foundation Number and street (or P O box number if mail is not delivered to street address)							Room/	'surte	B Telephon	e number (see instructi	ons)	
	442	7 Talm	adge Road					ł			419-475-8665		
				vince, country, and ZIP of	or foreign postal	code		L		C If exempt	ion application is pendi	ng, check he	re ▶ 🗍
	Tol	edo. Ol	nio 43623							•	,,	3,	ب
			all that app	ply: Initial reti	urn [Initial return	n of a former	public	charity	D 1. Foreign	n organizations, check !	nere	▶[]
				☐ Final retu	_	Amended		•	1	_	_		_
				☐ Address] Name cha	nge			•	n organizations meeting here and attach compu		". ▶[]
	H	Check	type of ord	ganızation: 🗸 S	ection 501(c)	(3) exempt p	rivate found	ation		E if private	foundation status was t		nder
) nonexempt chari					ation	section 5	07(b)(1)(A), check here	• •	▶∐
				e of all assets at		nting method				F If the four	ndation is in a 60-monti	a tormination	
		end of	year (fron	m Part II, col. (c),	ľ	er (specify)		_			ction 507(b)(1)(B), check		▶□
		line 16)▶\$			nn (d) must be	on cash bası	s.)					
	Pá	art I	Analysis o	of Revenue and E	xpenses (The	total of	(a) Revenue	and				(d) Disburse	
			amounts in o	columns (b), (c), and (d)	may not neces		expenses			investment come	(c) Adjusted net income	for charit purpos	
			the amounts	s ın column (a) (see ınsti	ructions).)		books					(cash basis	
		1	Contribution	ns, gifts, grants, etc.,	received (attac	ch schedule)							
		2	Check ▶[If the foundation is r	not required to a	ittach Sch. B							
2017		3	Interest or	n savings and temp	orary cash ir	nvestments							
⊨		4	Dividends	and interest from	securities .		4	11,981		41,981			
8		5a	Gross ren	ts									
		b	Net rental	income or (loss)									
MAY	ē	6a	Net gain o	or (loss) from sale o	f assets not	on line 10	29	4,854					
	Revenue	ь	Gross sales	price for all assets on	ı line 6a								
SCANNED	Š	7	Capital ga	ain net income (fron	n Part IV, line	2)				109,664			
	ď	8	Net short-	term capital gain.									
		9	Income m	odifications									
S		10a	Gross sales	s less retums and allo	wances								
Ø		b	Less: Cos	t of goods sold									
		С	Gross pro	fit or (loss) (attach	schedule) .								
		11		ome (attach schedu			ļ			···			
		12	Total. Add	d lines 1 through 1	<u>1</u>	<u> </u>	33	36,835		151,645			
	S	13	Compens	ation of officers, di	rectors, trust	tees, etc.							
	nses	14		ployee salaries and									
	ē	15		olans, employee be			ļ						
	X	16a	-	s (attach schedule)									
	е	b		ng fees (attach scho				47		47		ļ	47
	⋛	С	-	fessional fees (atta				8,497		<u>8,497</u>			8,497
	tra	17											
	is	18	-	ach schedule) (see in				1,762		1,762	DECENTO		1,762
	Ē	19		ion (attach schedu							RECEIVED		
	ğ	20		су						ا روا		78	
	Ď	21		nferences, and me	-						APR 13 2017		
	a	22	_	nd publications			<u> </u>			- 6			
	Operating and Administrative Expe	23	•	enses (attach sche	•		 			777	GDEN, UT	7	
	ati	24		erating and adr 13 through 23.							l :	.]	
	ĕ	0.5						10,306		10,306		 	10,306
	ö	25		ions, gifts, grants p				32,249				T	132,249
		26		nses and disbursen		S 24 and 25	1.	42 <u>,555</u>		10,306	 	 1	142,555
		27		ine 26 from line 12									
		a		revenue over exper				94,281			<u> </u>	<u> </u>	
		b		stment income (if no			<u> </u>			141,340		 	
		<u> </u>	Aujusted	net income (if neg	alive, enter	<u>····</u>	<u> </u>				L		

D۵	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		f year
		Siloulo de loi end or year amounts orny. (dee instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	103,215	90.598	90.598
	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 ▶	İ		
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	··		
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,041,727	2,248,625	3,054,666
i	C	Investments—corporate bonds (attach schedule)	2,041,727	2,240,023	3,034,000
	11	Investments—land, buildings, and equipment: basis ▶			
	••	Less: accumulated depreciation (attach schedule) ▶		, 1	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14				
	1-4	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	1		-'
	45	Less: accumulated depreciation (attach schedule)			ļ
	15 16	Other assets (describe ►) Total assets (to be completed by all filers—see the		······································	ļ
	10	instructions. Also, see page 1, item I)			
	17	Accounts payable and accrued expenses	2,144,942	2,339,223	3,145,264
Se					
	18	Grants payable			;
Ħ	19	Deferred revenue		···	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)			
S		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			·
alances		•			
<u>a</u>	24	Unrestricted			,
Ва	25	Temporarily restricted			
ַקַ '	26	Permanently restricted			;
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here ▶ □			;
Ī		and complete lines 27 through 31.			,
S	27	Capital stock, trust principal, or current funds			
et	28	Paid-in or capital surplus, or land, bldg., and equipment fund		···	}
188	29	Retained earnings, accumulated income, endowment, or other funds	2,144,942		<u> </u>
ťΔ	30	Total net assets or fund balances (see instructions)	2,144,942		_
Ne	31	Total liabilities and net assets/fund balances (see			
		instructions)	2,144,942	2,339,223	<u> </u>
	rt III	Analysis of Changes in Net Assets or Fund Balances			,
1		al net assets or fund balances at beginning of year—Part II, colu		·]	
		-of-year figure reported on prior year's return)		<u></u>	2,144,942
2		er amount from Part I, line 27a			194,281
3		er increases not included in line 2 (itemize) ▶		3	
4		lines 1, 2, and 3			2,339,223
5	Dec	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lin	e 30 6	2,339,223

Part	V Capital Gains and	d Losses for Tax on Investmen	nt Income			
`		ne kind(s) of property sold (e.g., real estate, use, 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					
<u>b</u>			<u> </u>			
<u>C</u>						
d			·	 		
<u>е</u>		65 Degracester allowed	(-) Cook or		5 1 C	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis '		ain or (loss) s (f) minus (g)
<u>a</u>						
<u>b</u> _					· · · · · · · · · · · · · · · · · · ·	
<u>c</u>						
<u>d</u>				·		
е_	Complete only for assets sho	owing gain in column (h) and owned by	the foundation	on 12/31/69		
	Complete only for added one	(i) Adjusted basis		ss of col (i)		ol (h) gain minus ot less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		. (j), if any		(from col (h))
a					L	
<u>b</u>						<u>-</u>
<u>c</u>						
d	···					
е		(If gain, als	so enter in Pa	rt I line 7	<u> </u>	
2	Capital gain net income of		nter -0- in Pa		2	
3	If gain, also enter in Part	in or (loss) as defined in sections 1: 1, line 8, column (c) (see instruction of the column column)	ons). If (loss)	, enter -0- in		
Part		der Section 4940(e) for Reduc			3	
		ivate foundations subject to the se				
Was t		ve this part blank. e section 4942 tax on the distributal t qualify under section 4940(e). Do			pase period?	☐ Yes ☐ No
1	Enter the appropriate am	ount in each column for each year;	see the instr	uctions before m	aking any entries	S
Cale	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) If nonchantable-use a		(d) istribution ratio i) divided by col (c))
	2014	131,7	70	2.90	8,343	.045
	2013	158,6			3,285	.056
	2012	141,4			9,254	.055
	2011	72,3	34	2,65	0,154	.0273
	2010	89,3	74	2,25	7,501	.0396
2	Total of line 1, column (d))			. 2	222
3		for the 5-year base period—divide		ine 2 by 5, or by		.2232
•		dation has been in existence if less			. 3	.0446
4	Enter the net value of nor	ncharitable-use assets for 2015 from	m Part X, line	5	. 4	3,026,528
5	5 Multiply line 4 by line 3					135,109
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			. 6	1,413
7	Add lines 5 and 6				. 7	136,522
8		ons from Part XII, line 4 ater than line 7, check the box in F			. 8	142,555
	Part VI instructions.			_,	par 20119 u	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	ction	ıs)					
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)								
þ									
c	j								
2	Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2								
3	Add lines 1 and 2		,413						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1,413						
5	· · · · · · · · · · · · · · · · · · ·								
6	Credits/Payments:			-					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a		}						
b	Exempt foreign organizations—tax withheld at source 6b								
C	Tax paid with application for extension of time to file (Form 8868) . 6c		į						
_d	Backup withholding erroneously withheld		Ì						
7	Total credits and payments. Add lines 6a through 6d								
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	1	1,413						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax > Refunded > 11								
	VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No					
	participate or intervene in any political campaign?	1a		1					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		√					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			,					
	published or distributed by the foundation in connection with the activities.								
C	,								
d	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$								
e	on foundation managers. ► \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.								
3	•								
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a		√					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓					
5									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		į						
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory directions that								
_	conflict with the state law remain in the governing instrument?	6	✓						
7 8a	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓_						
oa	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	95							
-	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"								
	complete Part XIV	9		1					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10		✓					

Part	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		/
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)	1 12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application		+ ,	-` -
13			1 4	Ь—
14	Website address The books are in case of D. Talanhara as D. T			
17				
45	Located at ► ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other author	´	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	ᅋ		
	the foreign country ▶			<u> </u>
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.	L.	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 ☑ N (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	٥	1	
			İ	1
	disqualified person?	į		-
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Yes	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	۱ '		
	the benefit or use of a disqualified person)?	.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			ĺ
	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.)		1	\ '
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation		1	'
_	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		+	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the			
	were not corrected before the first day of the tax year beginning in 2015?	1c		1
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)):	e		
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?	0	1	
	If "Yes," list the years ▶ 20, 20, 20, 20	ļ		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	ì	1	
	all years listed, answer "No" and attach statement—see instructions.)	2b	 	<u> </u>
С	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, 20		1	
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			ļ
Ju	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation of	- 1		
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1
	foundation had excess business holdings in 2015.)	3ь		1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes		1	1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize in	s 🗀	1	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015	? 4b	1	/

rayev

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contir	nued)		
5a	During th	e year did the foundation pay or ıncur a	ny amo	ount 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?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)							.]			
	section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charit							☐ Yes	√ No		
		oses, or for the prevention of cruelty to co							 ✓ No		[
b		swer is "Yes" to 5a(1)-(5), did any of the							ibed ın	İ	i I
	-	ns section 53.4945 or in a current notice	_	-		•				5b	-
С	•	tions relying on a current notice regardii swer is "Yes" to question 5a(4), does t	-								i
		it maintained expenditure responsibility							 ✓ No		
_		attach the statement required by Regula									
6a		oundation, during the year, receive any sonal benefit contract?						Yes	[7] No.		
b	•	oundation, during the year, pay premium						_	i ∕i N o ?	6ь	
		o 6b, file Form 8870.	,	,	,,						
		ne during the tax year, was the foundation						Yes			-
		did the foundation receive any proceeds Information About Officers, Direct								7b	005
		and Contractors	.0.0, 1	ruotees, r	Janaa		agei 3,	inginy i	aid L	iipioy	000,
1	List all o	fficers, directors, trustees, foundation	mana	gers and th	eir con	pensation	ı (see i	nstructio	ns).		
								(e) Expense account, other allowances			
Robert	Savage		Preside	ent < 1hr							
	almadge		week			0			0		
Sue Sa	ivage almadge		Secreta week	ary < 1hr		0			0		1
	le Bissell		Week						<u> </u>		
		Prive, Toledo, OH 43606	Truste	e < 1hr week		0			0		4
2	Compen	sation of five highest-paid employee	s (oth	er than thos	se incli	uded on li	ne 1-	see instr	uction	s). If n	one, ente
	"NONE."										
((a) Name and	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense account, allowances
none											···
									<u> </u>		
						·					
											
rotal i	number of	other employees paid over \$50,000 .							. ▶		

Daga	- 4
raue	

Form 990-PF (2015)

Par	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	ployees,
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		
		
		
<i></i>		
ota	number of others receiving over \$50,000 for professional services	
Par	IX-A Summary of Direct Charitable Activities	
Lis	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	none	·
2		
3		
4		
Par	IX-B Summary of Program-Related Investments (see instructions)	
_	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	none	

2		
	other program-related investments. See instructions	
3		
Tota	Add lines 1 through 2	
ota	. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,978,076
b	Average of monthly cash balances	1b	94,541
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,072,617
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	46,.089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,026,528
6	Minimum investment return. Enter 5% of line 5	6	151,326
art		oundatio	ns
1	Minimum investment return from Part X, line 6	1	151,326
2а			151,326
b	Tax on investment income for 2015 from Part VI, line 5		
	Add lines 2a and 2b	2c	4 440
C	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,413
3 4	Recoveries of amounts treated as qualifying distributions	4	149,913
	, , , , , , , , , , , , , , , , , , ,	5	
5	Add lines 3 and 4		
6 7	Deduction from distributable amount (see instructions)	6	·········
1	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	
	line 1	7	149,913
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	142,555
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:		
а	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	142,555
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	1,413
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141.141
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	L	
	qualifies for the section 4940(e) reduction of tax in those years.	y wincule	ale louridation

art	XIII Undistributed Income (see instruction	ns)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
_	line 7	·		····	149,913
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only				
р	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2015:		1		1
a	From 2010		Ì		
b	From 2011				
C	From 2012			1	
d e	From 2013				
f	Total of lines 3a through e	27.022			
4	Qualifying distributions for 2015 from Part XII,	37,032			
а	Applied to 2014, but not more than line 2a.				
	Applied to undistributed income of prior years		<u> </u>		
-	(Election required—see instructions)				;
С	Treated as distributions out of corpus (Election required—see instructions)				
	· •				
ď	Applied to 2015 distributable amount				142,555
е 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2015				7.050
3	(If an amount appears in column (d), the same	7,359			7,359
	amount must be shown in column (a), the same				
6	Enter the net total of each column as indicated below:				ļ !
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,672			,
b	Prior years' undistributed income. Subtract line 4b from line 2b	29,072			
С	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				-
е	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				<u>-</u> -
9	Excess distributions carryover to 2016.		·		
	Subtract lines 7 and 8 from line 6a	29,672			
10	Analysis of line 9:	13,012			
а	Excess from 2011				
b	Excess from 2012 7,005				
C	Excess from 2013 22,668				
d	Excess from 2014				
е	Excess from 2015				

Part :	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the four		•		ection [] 4942(i)(3) or 4942(j)(5)
_	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed		(-,	(-,		
b	85% of line 2a					
	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					
е	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:					
а	"Assets" alternative test-enter:		ļ	ł.	ļ	11:
	(1) Value of all assets			<u> </u>		
	(2) Value of assets qualifying under					
L	section 4942(j)(3)(B)(i)					
b	of minimum investment return shown in Part X, line 6 for each year listed					
С	"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			<u> </u>		
	organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income	<u> </u>	L	<u>L.,</u>	<u> </u>	
Part				he foundation h	ad \$5,000 or me	ore in assets at
	any time during the year-		ns.)			
1	Information Regarding Foundation	•				les alle a de les dadeses
а	List any managers of the foundation before the close of any tax year (but of					by the foundation
	before the close of any tax year (but t	only if they have co	ontributed more th	ian \$5,000). (See S	ection 507 (a)(2).)	
none b	List any managers of the foundation	who own 10% o	r more of the stor	ck of a corporation	n (or an equally la	rge portion of the
D	ownership of a partnership or other e					ige portion of the
nono	ownership of a paranetering or earler of		Touridation rido d	To you or ground and	0.000	
none 2	Information Regarding Contribution Check here ▶ ☐ if the foundation				organizations and	does not accept
	unsolicited requests for funds. If the other conditions, complete items 2a,	oundation makes				
а	The name, address, and telephone no	ımber or e-mail ad	ddress of the person	on to whom applic	ations should be a	addressed:
Robert	C Savage 4427 Talmadge Rd. Toledo, O	hio 43623 419-475-	8665			
	The form in which applications should			materials they sho	ould include:	
	by mail					
C	Any submission deadlines:					
none	Any rectalations on limitations				alda los de de	Ata. At
d	Any restrictions or limitations on av factors:	varos, such as b	y geographical a	reas, charitable fi	eids, kinds of ins	titutions, or other

Form 9	90-PF (2015)				Page 11
Pari		inued)			
<u>3</u> .	Grants and Contributions Paid During			ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	l ararra or l	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
See a	ttached				
Jee a	macrieu				
			1		
			}		
					ļ
		İ			•
					ł
					1
					ĺ
			•		}
		<u> </u>		<u> </u>	
	Total			▶ 3	a
D	Approved for future payment				
			1		
					1
			1		
	Total				

nuer g	ross amounts unless otherwise indicated.	Unirelated bu	siness income	Excluded by section	un 51∠, 513, 0r 51	— (e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions.
	rogram service revenue:					
a	none			ļ		
b						<u> </u>
C						
d				 		
e				 		
•				 		
g	Fees and contracts from government agencies					
	embership dues and assessments	ļ		 		
	terest on savings and temporary cash investments vidends and interest from securities			 		
				 		
	et rental income or (loss) from real estate:	ļ	·	 		
	Debt-financed property	 				
	Not debt-financed property	ļ		-		
	, , , , , , , , , , , , , , , , , , , ,			 	 	
	ther investment income			1		
	et income or (loss) from special events			 		
	ross profit or (loss) from sales of inventory			+		
		ļ				
b				 	·	
				-		
c d				 		
e		<u> </u>				
	ubtotal. Add columns (b), (d), and (e)	 		 		
		L	L	<i>.</i>	13	
					102	
See w	orksheet in line 13 instructions to verify calculation	ıs.)				
ee w	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to the
ee w	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tructions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to thuctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to ti uctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to touctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to touctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to touctions.)
ee w art .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to touctions.)
ee w art .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w art .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tructions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tructions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w art ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w art ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w art .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tructions.)
ee w art ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tructions.)
ee w arii .ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee w art ine N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tuctions.)
ee we Part Line N	orksheet in line 13 instructions to verify calculation KVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		importantly to tiuctions.)

Form 99	0-PF (2	015)							Pa	ige 13
Part	XVII		n Regarding Tran ganizations	sfers To and Transaction	ons and l	Relationships W	ith Nonchar	ritabl		
1	in se			engage in any of the followir section 501(c)(3) organization					Yes	No
а	-		porting foundation to	a noncharitable exempt or	ganization	of:				
•			_		-			1a(1)		1
								1a(2)		1
b	Othe	r transactions:					,			
	(1) S	ales of assets to	a noncharitable exe	mpt organization				1b(1)		✓
	(2) P	urchases of asse	ets from a noncharita	able exempt organization .			'	1b(2)		✓
				rassets				1b(3)		✓
								1b(4)		✓
								1b(5)		√
_				nip or fundraising solicitation				1b(6)		<u> </u>
C				sts, other assets, or paid em				1c	f = !	✓
đ				s," complete the following s ces given by the reporting f						
				ement, show in column (d) t						
(a) Line		(b) Amount involved	, <u> </u>	haritable exempt organization		ription of transfers, trans				
		· · · · · · · · · · · · · · · · · · ·			 ``					
					 					
				· 	† ·· · · · ·					
					-	 -				
					†	 				
					1					
			<u> </u>							
					ļ					
					<u> </u>					
2a b	desc	ribed in section 5		filiated with, or related to, other than section 501(c)(3))				Yes		No
		(a) Name of organ		(b) Type of organization	<u> </u>	(c) Des	cnption of relation	nship		
_							·			
o:		er penalties of perjury, I	declare that I have examine	ed this return, including accompanying an taxpayer) is based on all information	schedules an	d statements, and to the b	est of my knowled	lge and	belief, i	t is true,
Sign	1	act, and complete. Led	araugh or prepare abriner un	an taxpayer) is based on all information	1 I		May the IF			
Here		Musuu,	posed	4/6/17	MSte	<u></u>	with the p	reparer	shown	below
	Sign	nature of officer or tru		Øate / Titl	е				⇔	
Paid		Print/Type preparer	's name	Preparer's signature	-	Date	Check I if	NITT		
Prep	arer						self-employed			
Use (Firm's name ▶				Firm's	EIN ►			
		Firm's address ▶				Phone	no			

Ebank.



ROBERT AND SUSAN SAVAGE FAMILY FDN ACCOUNT NUMBER: 19-8319

November 1, 2016 to November 30, 2016

Page 8 of 12

		ASSET DETAIL (continued)	(continued)				
Security Description Shares/Face Amt Pri	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ft Washington Private Equity - 97MSC01B3 Opportunity Fund III *** 212,543 000	900	212,543.00	212,543.00	00 0	7.4	00 0	0:00
Total Other Miscellaneous		\$892,893.00	\$555,334.03	\$337,558.97	31.2	\$0.00	
Total Miscellaneous		\$692,893.00	\$555,334.03	\$337,558.97	31.2	80.00	
Total Assets		\$2,861,850.76	\$1,722,260.00	\$1,139,590.76	100.0	\$29,813.43	
Estimated Current Yield	CASH	202,791	2,045,834	CKTU			1.04
	16. 15. 16. 16.	3,054,666 7,248,62 ASSET DETAIL MESSAGES	Try6,625				

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

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 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.

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.

*** 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 US. 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 US. Bank by the customer or a third party and should not be relied upon for any purpose

(Spank

•

168 800 000 000 000 0.19 Page 7 of 12 November 1, 2016 to November 30, 2016 **Estimated Current Yield** ASSET DETAIL (continued) 800 800 800 9.0 **Estimated** Annual Income 94 44 2,307 57 \$5,508.62 \$29,812.62 Percent of Total 68.5 48 ~. 12.7 42 43 9 9 97 Portfolio Unrealized Gain/Loss -3,522 03 8 3,294 55 \$27,852.73 \$802,031.79 108,945 63 158,418 37 70, 194 97 Tax Cost 140,991.82 47,447.74 \$336,463.99 \$1,156,950.43 122,575 00 207,178 03 **Market Value** 137,469.79 50,742.29 \$1,958,982.22 121,10900 277,373.00 \$364,316.72 122,575 00 159,293.00 1 0000 1.0000 1 0000 15 8500 1 0000 Price 22.3400 ROBERT AND SUSAN SAVAGE FAMILY FDN Shares/Face Amt 6,153.527 3,201 406 121,109.000 122,575.000 159,293.000 277,373 000 Fort Washington Pravate Equity - 98MSC53F9 Opportunities Fund II, L.P. *** Fort Washington Private Equity - 98MSCFC83 Investors VII, LP *** Fort Washington Private Equity - 97MSC4901 investors Fund VIII *** Fort Washington Private Equity - 98MSC53E2 Investors V L.P. *** Nuveen Nwq International Value I - NGRRX #1659 ACCOUNT NUMBER: 19-8319 Third Avenue Internati Value - TAVIX Other Miscellaneous **Total Equity Funds** Security Description Miscellaneous **Total Stocks**



ROBERT AND SUSAN SAVAGE FAMILY FDN ACCOUNT NUMBER: 19-8319

November 1, 2016 to November 30, 2016

Page 6 of 12

3.40 2 99 1.19 300 2 88 1 93 1 49 0.00 1 33 **Estimated Current Yield** 960 00 1,740.00 650.00 0.00 Estimated Annual Income 2,496 00 5,520 00 ,040 00 2,880 00 3,432 00 \$24,304.00 26 12 35 4 0 6.4 9 53 Portfolio 17 55.7 of Total Percent Unrealized Gain/Loss 29,788 72 30,671 25 20,095 00 47,787 76 20,730 00 221,234 48 \$774,179.06 25,940 80 63,564 37 35,129 97 ※ ASSUT DETAIL (continued) \$820,486.44 Tax Cost 43,583,28 158,619.20 24,151,25 14,605.00 52,382.24 28,902 00 52,986.63 115,238 03 37,287.52 Market Value 54,822 50 34,700.00 100,170.00 49,632 00 150,368.00 258,522.00 \$1,594,665.50 73,372.00 184,560,00 116,551.00 Price 56 4400 30 7600 34 7000 1,503 6800 111 3000 78.3400 219 2900 41 3600 40 1900 1,300 000 100 000 900 000 Shares/Face Amt 6,000 000 250 000 000 000'1 1,200 000 2,900 000 3,300 000 · 是有一个人,一个人,一个人 Goldman Sachs Group Inc - GS **Fotal Common Stocks** Emerson Electric Co - EMR Oracle Corporation - ORCL Priceline Com Inc - PCLN General Electric Co - GE Tx Companies Inc - TJX LNL - nosunor nosunol Security Description Morgan Stanley - MS Intel Corp - INTC

Equity Funds

Acadian Emg Mkts Port Ci In - AEMGX #1260

16 6 100 Harbor International Fund #11 - HAINX

1 14

187.72

90

2,107 64

14,389 83

183

2,918.89

56

25,972 57

133,634 60

	ank.
P	
0	3

ROBERT AND SUSAN SAVAGE FAMILY FDN

Page 5 of 12

ACCOUNT NUMBER: 19-8319	AGE FAMILY FUN 19				strug Surviva And And And And And And And And And And	Novemb	Fage 5 November 1, 2016 to November 30,	rage 5 or 12 vember 30, 2016
い、そのでいたのか、はいれてはないというできないのできないでは、一般のできないできないできない。	The second second		יייי אייי אייי		The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	からない ないない ないない	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3
Security Description					1.0 c i i o o reci i	Percent		1000
Share	Shares/Face Amt	Price	Market Value	Tax Cost	Gain/Loss	Portfolio	Annual Income	Current Yield
Cash & Equivalents								
Cash/Money Market								
First American Institutional Prime - FIVXX Obligations Fund Class A #3766	FIVXX							
	9,975 540	1,0000	9,975 54	9,975 54	00 0	03	081	0 0 1
Total Cash/Money Market			\$9,975.54	\$9,975.54	\$0.00	0.3	\$0.81	
Cash								
Principal Cash			-443,269.66	-443,269 66		-155		
Income Cash			443,269.66	443,269 66		15.5		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents	6		\$9,975.54	\$9,975.54	\$0.00	0.3	\$0.81	
Stocks				80,622 5/3	5/3 Bank Bul	ee.		
Common Stocks				90,548				
Alphabet Inc CI A - GOOGL	000 037	775 8900	446 348 00	78 800 48	69 777 52	7	000	0
Alphabet Inc CI C · GOOG						:		
	150 000	758.0400	113,706 00	46,333 37	67,372 63	4 0	00 0	000
Apple Inc - AAPL	2,450 000	110 5200	270,774 00	158,763.50	112,010.50	თ ა	5,586 00	2 06
Celgene Corp . CELG						1		•
	000.009	118.5100	71,106 00	41,024 94	30,081 06	25	000	000

PertZI

Robert C and Susan M Savage Family Foundation

Year Ended November 30, 2016

EIN 311488119

is reciplent

general use general use general use general use general use general use general use general use general use (enera) use general use general use general use general use general use general use reneral use general use eneral use general use teneral use general use general use eneral use eneral use general use gèneral use general use general use general use general use Purpose Foundation 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 50103 501@3 501© 3 501@3 501@3 501@3 501@3 501@3 501@3 501@3 50103 50103 501@3 50103 501@3 501@3 501@3 501@3 501@3 501@3 50103 501@3 501@3 501@3 501@3 501@ 3 5010 Individual? 200 1838 Parkwood Ave, Suite 120, Toledo 4360 500 132 Administration Bldg, Bowling Green 434 100 2049 Parkside Bl, Toledo 43607 500 7015 Spring Meadows Dri W, Ste 201, Hollai 200 124 Mount Auburn Street, Cambridge, MA (100 5726 Southwyck Blvd, Suite 120, Toledo 436 5000 325 West Touhy Ave, Park Ridge, Illinoi 6006 500 4041 West Sylvania Ave, Suite LL4, Toledo 4 1000 4041 West Sylvania Ave, Suite LL4, Toledo 4 500 1440 Arrowhead Dr, ATTN Charlotte Wilson 5000 325 West Touhy Ave, Park Ridge, Illinoi 6006 150 124 Main Street, Charlestown, MA 02129 300 29100 W River Rd Perrysburg, OH 43551 500 1933 Spielbusch Ave, Toledo 43604-5360 500 30000 East River Road, Perrysburg 43551 600 PO Box 352254, Toledo 43635 150 PO Box 1052, West Falmouth MA 02574 250 1933 Spielbusch, Toledo 43604 500 2045 Parkside Boulevard, Toledo 43607 25 4331 Keystone Dr Maumee, OH 43537 500 6600 Sylvania Ave, Sylvania, Oh 43560 2500 99 East Cooke Road, Columbus 43214 500 1933 Spielbusch, Toledo 43604 1000 1933 Spielbusch Ave, Toledo 43604 3500 1933 Spielbusch, Toledo 43604 1000 1933 Spielbusch, Toledo 43604 150 124 Main St, Charlestown, MA 02129 500 Box 90581, Durham, NC 27708-0581 200 1111 Research Drive, Toledo 43614 200 PO Box 332, Perrysburg 43552-0332 500 930 South Wynn Rd, Oregon 43616 50 2550 Cherry St, Toledo, OH 43608 2850 2049 Parkside Blvd, Toledo 43607 400 2049 Parkside Blvd, Toledo 43607 400 2049 Parkside Blvd, Toledo 43607 1000 3232 Sylvania Ave, Toledo 43623 400 2049 Parkside Blvd, Toledo 43607 1500 2049 Parkside Bivd, Toledo 43607 .24 3 4505 Secor Road, Toledo 43623 225 1020 Variand Ave, Toledo 43605 229 53 1020 Variand Ave, Toledo 43605 2000 105 17th St, Toledo 43604-6785 50 2049 Parkside Bi, Toledo 43607 16000 2049 Parkside Bl, Toledo 43607 250 2049 Parkside Bl, Toledo 43607 .000 1 Discovery Way, Toledo 43604 200 1933 Spielbusch, Toledo 43604 100 1933 Spielbusch, Toledo 43604 150 2049 Parkside Bl, Toledo 43607 400 2049 Parkside Bl, Toledo 43607 100 325 Michigan St, Toledo 43604 50 325 Michigan St, Toledo 43604 75 PO Box 352254, Toledo 43635 Address Charlestown Cooperative Nursery School, Inc - Matt and Chery! match Heartbeat of Toledo - Fr Dan Zak - Mobile Women's Center American Heart Association - Hoops for Hearth - Katle B Catholic Charities - La Posada Family Emergency Shelter Charlestown Nursery School - Cheryl and Matt match 3GSU Foundation - Trustees Leadership Scholarship Library Legacy Foundation - Early Literacy Campaign Christ Child Society of Toledo - Celebrity Walt Night Library Legacy Foundation - Labor Loves the Library Catholic Club - In memory of Msgr Jerome Schmit American Cancert Society - friends of Jim Murray Christ Child Society - memorials - Ryan, Morrette Gesu Church - altar refurbishment - Bissell match East Toledo Family Center - Bob match for 2015 Central City Ministries of Toledo - Bissell match Annual Catholic Appeal - Bissell matach East Toledo Family Center - Bob match Gesu St Vincent de Paul - Bisseil match Compassioinal Care ALS - M&C match Gesu Church - Bissell match for 2015 Harvard Kennedy School - E&P match Gesu PTO - trackathon Bissell match Catholic Charities Diocese of Toledo Catholic Charities Diocese of Toledo lack Fineske Charitable Giving Fund Campus Giving Fund - Sr Mary Ann Gesu Church - 4th quarter donation Gesu PTO - trackathon E&P match Arts Commission of Greater Toledo Central City Ministries of Toledo Cherry Street Mission Ministries Bartz Viviano - flowers for Gesu Bishop Watterson High School Duke University - E&P match Hospice of Northwest Ohio Slack Swamp Conservancy CCHS Volleyball - Tschantz Gesu Church - 2nd quarter Gesu Church - 1st quarter Gesu Church - 3rd quarter Good Grief of NOW, Inc Little Sisters of the Poor Gesu PTO - trackathon Heartbeat of Toledo American Red Cross Imagination Station Foundation for Life **GAMA Foundation MDRT Foundation** CYO Athletics Gesu Church Gesu Church Fort Meigs

			6	
Mercy College of Ohio Foundation	2000 2221 Madison Avenue, Toledo 43604	2		general use
Mercy College of Ohio Foundation - replacement check	2000 2221 Madison Avenue, Toledo 43604-9936	2	501@3	general use
Mercy Foundation - Bissell match - St V's NICU	400 2213 Cherry Street, Suite 307, Toledo 4360£	2	501@3	general use
Mom's House of Toledo	250 2505 Franklin Ave, Toledo 43610-1562	٤		general use
MS Society - Linda Levine Pfeiffer	100 041 Tomahawk Dr Maumee, OH 43537	2	501@3	general use
National Christ Child Society, Inc	100 6110 Executive Blvd, Suite 504, Rockville, Mi	2	501@3	general use
NorthWest Ohio Scholarship Fund	11000 5800 Monroe St, Suite F5, Sylvania 43560	2	501@3	general use
Notre Dame Academy - basketball fundraiser	50 3535 Sylvania Ave Toledo, OH	2	501@3	general use
Oblates of St Francis de Sales	3000 2323 W Bancroft, Toledo 43607	6	501@3	general use
Old Newsboys Goodfellow Association	100 PO Box 2032, Toledo 43504	2	501@3	general use
ProMedica Foundation - HARP - Susan Conda	100 5217 Monroe St, Suite A-1, Toledo 43623	2	501@3	general use
Read for Literacy	1000 325 Michigan Ave, Toledo 43604	٤	501@3	general use
Rev, Daniel J Zak Trust - CAP Workfest	200 325 Michigan St, Toledo 43604	2	501@3	general use
Sauder Village	100 PO Box 235, Archbold 43502	ę	501@3	general use
Savage and Associates - Adopt a Family	250 4427 Ta, madge Rd Toledo, OH 43623	욘	501@3	general use
Scott Richards North Star Charitable Foundalton	5000 2701 University Ave SE, Minneapolis, MN 51	9	501@3	general use
SFS - Eric and Phyllis Savage Scholarship Fund - E&P match	1000 2323 W Bancroft, Toledo 43607	2	501@3	general use
Sisters of Notre Dame - Partnership in Mission	250 3837 Secor Road, Toledo 43623	2	501@3	general use
Sisters of St Francis	500 6832 Convent Ave, Sylvania, OH 43560	2	501© 3	general use
St Francis De Sales High School	620 2323 W Bancroft, Toledo 43607	ē	501@3	general use
St Mary-St Catherine of Siena - food drive - Matt and Cheryl match	100 46 Winthrop St, Charlestown, MA 02129	2	501@3	general use
St Mary-St Catherine of Siena Parish - M&C match	200 46 Winthrop St, Charlestown, MA 02129	2	501@3	general use
St Patrick of Heatherdowns - Ohlinger match	1200 4201 Heatherdowns Blvd, Toledo 43614	2	501@3	general use
St. Patrick of Heatherdowns - Ohlinger match capital campaign	100 4201 Heatherdowns Blvd, Toledo 43614	2	501@3	general use
St Patrick of Heatherdowns - Right to Life - Ohlinger match	200 4201 Heatherdowns Blvd, Toledo 43614	ē	501@3	general use
St. Vincent de Paul - Gesu Chapter	1000 2049 Parkside Bive, Toledo 43607	2	501@3	general use
St. Vincent Mercy Medical Foundation	2000 2213 Cherry Street, Sulte 307, Toledo 4360£	2	501@3	general use
St Vincent Mercy Medical Foundation - Bissell match	400 2213 Cherry Street, Suite 307, Toledo 4360£	2	50103	general use
Stranahan Theater	3000 4645 Heatherdowns, Toledo 43614	ę	501@3	general use
Sunshine Foundation, Inc	3000 7223 Maumee Western Road, Maumee 435	2	501@3	general use
The Great Lakes Historical Society	500 1701 Front Street, Toledo 43605	2	501@3	general use
The OSU Foundation	100 PO Box 710811, Columbus 43271-0811	2	501@3	general use
The UT Foundation - Women&Philanthropy 2016 Holiday Project	50 2801 W Bancroft, MS 318, Toledo 43606	2	501@3	general use
Toledo Botanical Garden	250 5403 Elmer Dri, Toledo 43615	2	501© 3	general use
Toledo Club Foundation - George Korhumel memorial	100 235 14th St Toledo, 43604	2	501© 3	general use
Toledo Community Foundation - Science Society	15000 300 Madison Ave #1300, Toledo 43604	2	501© 3	general use
Toledo Community Foundation - Science Society - Bob match	1250 300 Madison Ave #1300, Toledo 43604	9	501© 3	general use
Toledo Lucas County CareNet	500 3231 Central Park Wes, Suite 200, Toledo 43	o C		general use
Toledo Museum of Art - Director's Circle & Apollo Society	10000 PO Box 1013, Toledo 43697	2	501© 3	general use
Toledo School for the Arts	2000 333 14th St, Toledo 43604	9	501@3	general use
Toledo Symphony	3500 PO Box 407, Toledo 43697	9		general use
Toledo Symphony - Kathy Carroll Retirement	200 PO Box 407, Toledo 43697	9		general use
Toledo Zoo	250 PO Box 140130, Toledo 43614-0310	2	501@3	general use
United Way of Greater Toledo - Ohlinger match	200 Jackson Street, Toledo 43604	2		general use
United Way of Greater Toledo - Ohlinger match	275 Jackson Street, Toledo 43604	2	501© 3	general use
UT Foundaiton - S. Amjad Hussain Endowed Professorship in Thoracic & Cardic	1000 2801 West Bancroft, Toledo 43606	5	501@3	general use
UT Foundation	125 2801 West Bancroft, Toledo 43606	2	501@3	general use
UT Foundation - Bissell match	250 2801 West Bancroft, Toledo 43606	2	501@3	general use
UT Foundation - Women&Philanthropy	1000 2801 West Bancroft, Toledo 43606	2		general use
UT Foundation - Women&Philanthropy Ballas tribute	250 2801 West Bancroft, Toledo 43606	9		general use
UT Foundation - Women&Phllanthropy Holiday Project	50 2801 West Bancroft, Toledo 43606	2	501@3	general use
Valentine Theatre	1000 410 Adams St, Toledo 43604-1402	2	501@3	general use
WGTE	500 PO Box 140156, Toledo 43614-9987	2	501© 3	general use