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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation PATSY AND JENEE CAMPANA FOUNDATION CHARITABLE TRUST		A Employer identification number 34-1810114	
Number and street (or P O box number if mail is not delivered to street address) 6155 PARK SQUARE DR SUITE 3		Room/suite	B Telephone number (see instructions) (440) 225-7145
City or town, state or province, country, and ZIP or foreign postal code LORAIN, OH 44053		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 475,721	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,619	17,619		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,869			
	b Gross sales price for all assets on line 6a _____ 87,932				
	7 Capital gain net income (from Part IV, line 2)		22,869		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	50,488	40,488		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140	1,140		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,399	11,399		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,539	12,539		0
	25 Contributions, gifts, grants paid	110,710			110,710
	26 Total expenses and disbursements. Add lines 24 and 25	123,249	12,539		110,710
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-72,761			
	b Net investment income (if negative, enter -0-)		27,949		
	c Adjusted net income (if negative, enter -0-)				

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	39,007	25,822	25,822		
	2	Savings and temporary cash investments	17,131	22,618	22,618		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	368,955	303,892	427,281		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	425,093	352,332	475,721			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	10,000	10,000			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	415,093	342,332			
30	Total net assets or fund balances (see instructions)	425,093	352,332				
31	Total liabilities and net assets/fund balances (see instructions) .	425,093	352,332				

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	425,093
2	Enter amount from Part I, line 27a	2	-72,761
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	352,332
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	352,332

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)
1 a NORTHWEST BANCSHARES INC	P	1997-05-29	2016-11-11
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 87,932		65,063	22,869
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			22,869
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	22,869
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	65,003	482,325	0 134770
2014	63,825	367,882	0 173493
2013	6,380	304,283	0 020967
2012	7,495	236,156	0 031737
2011	0	214,352	0 000000

2 Total of line 1, column (d)	2	0 360967
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 072193
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	472,376
5 Multiply line 4 by line 3	5	34,102
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	279
7 Add lines 5 and 6	7	34,381
8 Enter qualifying distributions from Part XII, line 4	8	110,710

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	279
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	0
3	Add lines 1 and 2.	3	279
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	279
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	115
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	115
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	164
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ROBERT CAMPANA Telephone no ► (440) 225-7145			

Located at **►** 6155 PARK SQUARE DR SUITE 3 LORAIN OH ZIP+4 **►** 44053

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT CAMPANA 30006 LAKE ROAD LORAIN, OH 44053	TRUSTEE 1 00	0	0	0
DAVID CAMPANA 1326 W 2ND STREET LORAIN, OH 44052	TRUSTEE 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	427,281
b	Average of monthly cash balances.	1b	52,289
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	479,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	479,570
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	472,376
6	Minimum investment return. Enter 5% of line 5.	6	23,619

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	23,619
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	279
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	279
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,340
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,340
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	23,340

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	110,710
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	110,710
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	279
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,431

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				23,340
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				32,310
e From 2015.				40,981
f Total of lines 3a through e.	73,291			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>110,710</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				23,340
e Remaining amount distributed out of corpus	87,370			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,661			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	160,661			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				32,310
d Excess from 2015.				40,981
e Excess from 2016.				87,370

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	110,710
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	17,619	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	22,869	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		40,488	0
13 Total. Add line 12, columns (b), (d), and (e).			13		40,488

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN ZALICK	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00722913
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 1001 LAKESIDE AVE SUITE 200 CLEVELAND, OH 441141152				Phone no (216) 523-1900

Form 990PF Part XV Line 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				
ADI SYNOGOGUE 1715 MEISTER RD LORAIN, OH 44053	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	100
ALPHA NE OHIO 2275 HALF DAY RD SUITE 185 BANNOCKBURN, IL 60015	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
AMERICAN CANCER SOCIETY 10501 EUCLID AVE CLEVELAND, OH 44106	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	3,000
ANIMAL PROTECTIVE LEAGUE 1729 WILLEY AVE CLEVELAND, OH 44113	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	200
ARC 2421 COMMUNITY COLLEGE AVE CLEVELAND, OH 44115	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
BALDO CAMPANA 3026 FALBO AVE LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
BETTER FUTURE FACILITATORS 2637 N REVERE ROAD AKRON, OH 44333	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	300
BEYOND THE WALLS CHURCH 101 WOODFORD AVE ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
BIG BROTHER BIG SISTERS 1917 N RIDGE RD E LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
BLESSING HOUSE 5440 GROVE AVE LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
BOY SCOUTS OF AMERICA - HEART OF OHIO COUNCIL PO BOX 368 ASHLAND, OH 44805	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
BOYS & GIRLS CLUB 628 POPLAR ST ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVE NO UN 501 CLEVELAND, OH 44115	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
CLYDE JACKSON SR SCHOLARSHIP FUND 1935 W 19TH ST LORAIN, OH 44052	NONE	501(C)	FOR SCHOLARSHIP FUND	250
CYSTIC FIBROSIS FOUNDATION 8001 SWEET VALLEY DRIVE 3 VALLEY VIEW, OH 44125	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	50
Total ►				110,710
3a				

Form 990PF Part XV Line 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				
ELYRIA CATHOLIC HIGH SCHOOL 725 GULF RD ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	100
FELLOWSHIP CHRISTIAN ATHLETES 579 LOUIS DRIVE BEREA, OH 44017	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	6,000
FREEDOM CHURCH PO BOX 18526 CLEVELAND, OH 44118	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	200
GINN ACADEMY 655 E 162ND STREET CLEVELAND, OH 44110	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
HUMILITY OF MARY 3250 WEST MARKET STREET SUITE 204 FAIRLAWN, OH 44333	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
IAV 4567 OBERLIN AVE LORAIN, OH 44053	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	300
II CENTURY COUNCIL 2020 W 14TH ST LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
JACOB CASTRO WHITT SCHOLARSHIP 3721 OBERLIN AVE LORAIN, OH 44053	NONE	501(C)	FOR SCHOLARSHIP FUND	500
JANE BETTCHER MEMORIAL 135 E WASHINGTON ROW SANDUSKY, OH 44870	NONE	N/A	FOR GENERAL SUPPORT	500
JOHN MURTHA 891 FM 1505 KANSAS AVE LORAIN, OH 44053	NONE	N/A	FOR GENERAL OPERATING SUPPORT	5,500
LCCC FOUNDATION 1005 ABBE RD N ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	50,000
LEADERSHIP LORAIN COUNTY 201 BURNS RD ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,500
LET'S GET REAL 5541 LIBERTY AVE VERMILLION, OH 44089	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
LORAIN BRANCH NAACP PO BOX 206 LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	275
LORAIN COUNTY FREE CLINIC 3323 PEARL AVE LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
Total ► 3a				110,710

Form 990PF Part XV Line 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				
LORAIN GROWTH CORPORATION 401 BROADWAY AVE B LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	125
LORAIN HISTORICAL SOCIETY 329 W 10TH ST LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,360
LORAIN PUBLIC LIBRARY 351 W SIXTH STREET LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
LORAIN SPORTS HALL OF FAME P O BOX 723 LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	100
MAIN STREET AMHERST 255 PARK AVE AMHERST, OH 44001	NONE	N/A	FOR GENERAL OPERATING SUPPORT	400
MARGEAU'S FREE TO BE PROJECT 4333 E LAKE RD SHEFFIELD LAKE, OH 44054	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
MARY LEE TUCKERJOURNAL JOG 1657 BROADWAY LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
MICHAEL T GEORGE CENTER 802 SHARON DRIVE SUITE A WESTLAKE, OH 44145	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
MUSIC ON A MISSION 31950 KREBS RD AVON LAKE, OH 44012	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
NE OHIO CATHOLIC ANNUAL APPEAL 7911 DETROIT AVE CLEVELAND, OH 44102	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
NORTH COAST ROTARY PO BOX 212 AVON LAKE, OH 44012	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,000
OBERLIN EARLY CHILDHOOD CENTER 317 E COLLEGE STREET OBERLIN, OH 44074	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	200
PACE 26310 EMERY ROAD WARRENSVILLE HEIGHTS, OH 44128	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
RALLY CAP JCU 15 MAYFIELD AVE MIDDLETOWN, NJ 08837	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	200
REEL RECOVERY 160 BROOKSIDE RD NEEDHAM, MA 02492	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	350
Total ► 3a				110,710

Form 990PF Part XV Line 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				
ROSETTA SHEPARD 4111 PEARL AVE LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	250
SACRED HEART CHAPEL 4301 PEARL AVE LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
SAVE OUR CHILDREN 330 2ND STREET ELYRIA, OH 44035	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
SCOTTI CAMPANA 48201 RICE ROAD AMHERST, OH 44053	NONE	N/A	FOR GIFT BASKETS FOR NEEDY	3,000
SECOND BAPTIST CHURCH 300 W 13TH ST LORAIN, OH 44052	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	250
SETH WYCKOFF 1035 W 11TH ST LORAIN, OH 44052	NONE	N/A	FOR COLLEGE TUITION	5,050
SHANEROCK 6060 PARKLAND BLVD STE 100 CLEVELAND, OH 44124	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
SHAWN WHITE 4111 PEARL AVE LORAIN, OH 44055	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	5,000
SOUL TO SOLE 5831 E HARBOR RD MARBLEHEAD, OH 43440	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,450
ST FRANCIS OF ASSISI 6850 MAYFIELD ROAD GATE MILLS, OH 44040	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
ST IGNATIUS HIGH SCHOOL 1911 W 30TH STREET CLEVELAND, OH 44113	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	250
ST JUDE 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	600
ST PETER YOUTH 3655 OBERLIN AVE LORAIN, OH 44053	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
SUPERHEROES TO KIDS IN OHIO 1014 INGLESIDE AVE BALTIMORE, MD 21228	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
SYRIAN AMERICAN WAR ASSOCIATION 18605 DETROIT AVE LAKEWOOD, OH 44107	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
Total ► 3a				110,710

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE ARCHERY INSTITUTE 6401 W CHANDLER BLVD CHANDLER, AZ 85226	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	250
THE MUSEUM OF DIVINE STATUES 12905 MADISON AVE LAKEWOOD, OH 44107	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	300
URBAN LEAGUE 2930 PROSPECT AVE E CLEVELAND, OH 44115	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	1,300
VILLAGE PROJECT P O BOX 40023 BAY VILLAGE, OH 44140	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
YOUTH FOR CHRIST 709 BROOKPARK ROAD STE 1 CLEVELAND, OH 44109	NONE	501(C)	FOR GENERAL OPERATING SUPPORT	500
Total 				110,710
3a				

TY 2016 Accounting Fees Schedule

Name: PATSIE AND JENEE CAMPANA FOUNDATION
CHARITABLE TRUST

EIN: 34-1810114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,140	1,140		0

TY 2016 Investments Corporate Stock Schedule

Name: PATSIE AND JENEE CAMPANA FOUNDATION
CHARITABLE TRUST

EIN: 34-1810114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB AS AGENT FOR LNB	303,892	427,281

TY 2016 Other Expenses Schedule

Name: PATSIE AND JENEE CAMPANA FOUNDATION
CHARITABLE TRUST

EIN: 34-1810114

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	716	716		0
CLERICAL	10,683	10,683		0