Form **990-PF**

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

2018

partment of the Treasury	Do not enter social secu	irity numbers on this form	n as it may be made pub	110.1011	Open to Public
ernal Revenue Service	► Go to www irs gov/For	myyurrior instructions a	ing the latest information	<u>'- 1. </u>	Open to Fubile
r calendar year 2018	or tax year beginning	12/01 .2	2018, and ending		11/30

Inspection

		lendar year 2018 or tax year beginning	12/	01 , 2018, and end	ing	11/30,2019
Ν	ame o	f foundation			A Employer identif	ication number
_	RIT	TER G FBO CHARITIES MAX END	W 20-0326260		34 -	-6781636
N	ımbei	rand street (or P.O. box number if mail is not delivered to	street address)	Room/suit	e B Telephone numb	er (see instructions)
	KEY	BANK 4900 TIEDEMAN RD. OH-01	-49-0150		4 3	19-259-4736
Cı	ty or t	own, state or province, country, and ZIP or foreign posta	l code			
					C If exemption application pending, check here	ation is
	BRO	OKLYN, OH 44144-2302			penoing, check here	· · · · · · · · · · · · · · · · · · ·
_		eck all that apply Initial return	Initial return	of a former public cha	rity D 1 Foreign organizat	tions check here
		Final return	Amended re	turn	2 Foreign organizat	
		Address change	Name chang	e .	85% test, check h	
H	Che	eck type of organization. X Section 501	c)(3) exempt private f	oundation OU	4	
ſ	\Box \mathfrak{s}	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	vate foundation	E If private foundation	o)(1)(A), check here
ī	Fair	market value of all assets at J Accor	unting method X C	ash Accrual		in a 60-month termination
	end		ther (specify)		1	o)(1)(B), check here
		-	column (d) must be on ca	ish basis.)	_	
F	art	Analysis of Revenue and Expenses (The	(a) Revenue and			(d) Disbursements
		total of amounts in columns (b), (c), and (d)	expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions))	books	income	mome	(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check If the foundation is not required to attach Sch B.				
	3	Interest on savings and temporary cash investments-				
	4	Dividends and interest from securities	243,409.	243,409.	•	STMT 1
	5a	Gross rents	•	·		
	ь	Net rental income or (loss)				
ە	6a	Net gain or (loss) from sale of assets not on line 10	320,001.			
Ĭ	b	Gross sales price for all assets on line 6a 664,897.				
Revenue	7	Capital gain net income (from Part IV, line 2) .		320,001.		
Ē	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold .				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)			·	
_	12	Total. Add lines 1 through 11	563,410.	563,410.		
	13	Compensation of officers, directors, trustees, etc	23,695.	17,771.		<u>5,924</u> .
Ses	14	Other employee salaries and wages		NONE	NONE	
xpenses	15	Pension plans, employee benefits		NONE	NONE	
봈	16a	Legal fees (attach schedule)		 	RECEIVED -	
نو	b c 17 18 19 20	•				\
₹	C	Other professional fees (attach schedule)		000	JAN 0 3 2020	0
ira	17	Interest	10 000		ערוז הם לחלה	
ᆵ	18	Taxes (attach schedule) (see instructions). 2.	10,275.	 		¥
Ε	19	Depreciation (attach schedule) and depletion.		I C	GDEN, UT	 -
AG	20	Occupancy		NONT		
덛	21 22	Travel, conferences, and meetings		NONE	NONE	
ē	22	Printing and publications	417	NONE	NONE	
Ĕ	23 24 25	Other expenses (attach schedule) STMT. 3.	417.			
ī	24	Total operating and administrative expenses.	21 207	17 771	MONE	5 024
<u>_</u>		Add lines 13 through 23 #	34,387. 560,327.	17,771.	NONE	5,924 560,329
ر		Contributions, gifts, grants paid	594,714.	17,771.	NONE	
_	26	Total expenses and disbursements Add lines 24 and 25	334,/14.	±/,//±.	NOINE	500,253
	27	Subtract line 26 from line 12	<u>-21 204</u>			
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-31,304.	545,639.		
		Adjusted net income (if negative, enter -0-).		343,039.		
		regarde incrineerine (il licyalivo, cilloi "V"): 1		i .		i

34-6781636

Part I	Balanca Chasta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
rait	Dalance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-beari	ng			
2		cash investments			
3	Accounts receivable				
		otful accounts			
4					
•	Loss allowers for doub	otful accounts ▶			
_					
5					
6		officers, directors, trustees, and other			
		ach schedule) (see instructions)			
7		eceivable (attach schedule)			
	Less allowance for doub	otful accounts NONE			
න් 8	Inventories for sale or us	ie			
Assets	Prepaid expenses and di	eferred charges			
∛ 10a	Investments - U S and state	government obligations (attach schedule)			
Ь	Investments - corporate	stock (attach schedule)			*
c	Investments - corporate	bonds (attach schedule)			
11	Investments - land, building and equipment basis				
	Less accumulated deprecia	tion 🕨	•		
1	(attach schedule)				
12 13	Investments - mortgage	loans	8,047,030.	8,015,726.	11,468,751
14	Land, buildings, and	b	0,041,030.	0,013,720.	11,400,731
1	equipment basis Less accumulated deprecia				
	(attach schedule)				
15		·)		· ·	
16		completed by all filers - see the			
+	instructions Also, see pa	age 1, item I)	8,047,030.	8,015,726.	11,468,751
17	Accounts payable and a	ccrued expenses			
18	Grants payable				
<u>8</u> 19	Deferred revenue				
19 20 21 21 22	Loans from officers, director	rs, trustees, and other disqualified persons.			
문 21	Mortgages and other no	tes payable (attach schedule)			
그 22	Other liabilities (describe	· >			
1				·	
23	Total liabilities (add line	s 17 through 22)		NONB	
	Foundations that follow	SFAS 117, check here			· · · · · · · · · · · · · · · · · · ·
န္မ		through 26, and lines 30 and 31			
24 25	Unrestricted				
<u>e</u> 25					· ·
		· · · · · · · · · · · · · · · · · · ·			
⊻ ।		1 11			
리	and complete lines 27 t	t follow SFAS 117, check here ► X			
Net Assets or Fur 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	·		0.047.020	0 015 706	
<u>ဖျို့ 27</u>		pal, or current funds	8,047,030.	8,015,726.	
නු ²⁸		land, bldg, and equipment fund			
Ž 29	-	ated income, endowment, or other funds			
등 30		balances (see instructions)	8,047,030.	8,015,726.	
Ž 31		net assets/fund balances (see		İ	
			8,047,030.	8,015,726.	
Part I	Analysis of Char	iges in Net Assets or Fund Balan	ices		
		palances at beginning of year - Part II			
end	l-of-year figure reported	d on prior year's return)		<u>1 </u>	8,047,030.
2 Ent	er amount from Part I,	line 27a		2	-31,304.
3 Oth	er increases not includ	led in line 2 (itemize) ▶		3	
4 Add	d lines 1, 2, and 3			4	8,015,726.
	reases not included in			5	
		plances at end of year (line 4 minus lin	ne 5) - Part II. column (h)		8,015,726.
					Form 990-PF (2018)

Pa	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for e	•	(b) How acquired	(c) Date acquired	(d) Date sold
		rick warehouse, or common stock, 200	shs. MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
<u>1 a</u>	PUBLICLY TRADED	SECURITIES				
t	<u> </u>			ļ		
	<u> </u>			ļ		
			<u></u>	ļ		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a	664,897.		344,896.			320,001.
Ł						
C						
C	<u></u>			ļ		
ε		<u> </u>				
	Complete only for assets sh	lowing gain in column (h) and owned b	by the foundation on 12/31/69.	(1)	Gains (Col (h) ga	in minus
	(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t	
		as of 12/31/69	over col (j), if any		Losses (from co	
_ a				ļ		<u>320,001.</u>
b				 		
C				 		
d				ļ		
<u>e</u>						
2	Capital gain net income	or (net canital loss)	ain, also enter in Part I, line 7			222 221
,		(IT (II	oss), enter -0- in Part I, line 7	2		320,001.
3		ain or (loss) as defined in sections 'art I, line 8, column (c). See ins				
	ii uain, aiso enter in r	art i, line 8, column (c). See ins	structions. If (loss), enter -0- in §	1 1		
			i	1 - 1		
For	Part I, line 8	private foundations subject to the	uced Tax on Net Investment Invest		me.)	
(For If se	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib	uced Tax on Net Investment Invest	ment inco		Yes X No
(For If se	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib to qualify under section 4940(e).	uced Tax on Net Investment la section 4940(a) tax on net investr outable amount of any year in the b o not complete this part.	nent inco	d?	Yes X No
(For If se	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib to qualify under section 4940(e).	uced Tax on Net Investment Invest	nent inco	d?	Yes X No
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib to qualify under section 4940(e).	uced Tax on Net Investment la section 4940(a) tax on net investr outable amount of any year in the b o not complete this part.	nent inco	d?	tio
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b)	putable amount of any year in the bo not complete this part. It, see the instructions before making the bound of the complete the comp	nent inco	d? tries. (d) Distribution ra	tio
f se Vas f "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years ander year (or tax year beginning in)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets	nent inco	d? tries. (d) Distribution ra	tio col (c))
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years endar year (or tex year beginning in) 2017	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066.	putable amount of any year in the boo not complete this part. (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573.	nent inco	d? tries. (d) Distribution ra	(io col (c)) 0.049573
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years andar year (or tax year beginning in) 2017 2016	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169.	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 11,015,391. 10,553,236.	nent inco	d? tries. (d) Distribution ra	0.049573 0.055260
f se Vas f "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2017 2016 2015	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964.	putable amount of any year in the boo not complete this part. (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573.	nent inco	d? tries. (d) Distribution ra	0.049573 0.055260 0.063490
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129.	outable amount of any year in the bo not complete this part. (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697.	nent inco	d? tries. (d) Distribution ra	0.049573 0.055260 0.063490 0.060157
(For If se Was If "Y	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718.	putable amount of any year in the boo not complete this part. (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675.	nent inco	d? tries. (d) Distribution ra	0.049573 0.055260 0.063490 0.060157
(For Wass f "Y 1	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718.	putable amount of any year in the boo not complete this part. If the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675.	ase periong any en	d? tries. (d) Distribution ra	0.049573 0.055260 0.063490 0.060157 0.135593
For Service (For Service For S	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675.	ase periong any en	d? tries. (d) Distribution ra	0.049573 0.055260 0.063490 0.060157 0.135593
For Service (For Service For S	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If year the instructions before making the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675.	ase periong any en	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073
For Service (For Service For S	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If year the instructions before making the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675.	ase perion	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593
For f see	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If, see the instructions before making the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675. It the total on line 2 by 5.0, or by if less than 5 years	ase perior	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350.
(For	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	utable amount of any year in the boo not complete this part. If, one the instructions before making the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675. Ite the total on line 2 by 5.0, or by if less than 5 years	ase perior	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073
(For	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If, see the instructions before making (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675. In the total on line 2 by 5.0, or by if less than 5 years.	ase perior	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350.
(For	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	utable amount of any year in the boo not complete this part. If, one the instructions before making the value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675. Ite the total on line 2 by 5.0, or by if less than 5 years	ase perior	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350.
(For If see Wassis 1 and	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If year the instructions before making the value of noncharitable-use assets to the value of noncharitable-use asset to the value of noncharitable use the value of noncharitable u	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350. 752,350. 5,456.
(For If see Wass of "Y 1 Calc	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d)	putable amount of any year in the boo not complete this part. If, see the instructions before making (c) Net value of noncharitable-use assets 11,015,391. 10,553,236. 9,717,573. 10,341,697. 10,927,675. In the total on line 2 by 5.0, or by if less than 5 years.	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350.
(For If see Wasser 1 1 Calconditions 2 3 4 5 6	Part I, line 8	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D mount in each column for each yea (b) Adjusted qualifying distributions 546,066. 583,169. 616,964. 622,129. 1,481,718. d) of or the 5-year base period - divide foundation has been in existence encharitable-use assets for 2018 from the company of the company	putable amount of any year in the boo not complete this part. If year the instructions before making the value of noncharitable-use assets to the value of noncharitable-use asset to the value of noncharitable use the value of noncharitable u	ase perior	tries. (d) Distribution ra (col (b) divided by	0.049573 0.055260 0.063490 0.060157 0.135593 0.364073 0.072815 332,350. 752,350. 5,456.

Pa	a	e	4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	5)
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		10,9	<u>13.</u>
here ▶ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
3 Add lines 1 and 2		<u> 10,9</u>	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		10,9	<u>13.</u>
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 8,470 .			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		0 4	70
7 Total credits and payments. Add lines 6a through 6d		8,4	32.
8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8		2,4	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<u> </u>	<u>/3.</u>
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ NONE Refunded ▶ 11			
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► NONE Refunded ► 11 Part 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	163	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
instructions for the definition	1ь		Х
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	ł		
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation ►\$ (2) On foundation managers ►\$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
on foundation managers 🕨 \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
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?	5		<u>X</u>
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no mandatory directions that		,,	
conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	_^	
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 G7 If "No," attach explanation	8b	x X	
(or designate) of each state as required by General Instruction GYTE No., attach explanation			
4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"			
complete Part XIV	9		Х
			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
	Form 99	<u> </u>	

Par	t VII-A Statements Regarding Activities (continued)	`	•	
		Marin To	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	12	1	>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ▶N/A			
14	The books are in care of ► Keybank NA Telephone no. ► (216) 813	<u>-455</u>	6	
	Located at ▶ 4900 TIEDEMAN RD, BROOKLYN, OH ZIP+4 ▶ 44144			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year		12.	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	·	Yes	
	over a bank, securities, or other financial account in a foreign country?	16	~ ****	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			24
	the foreign country		2/80	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Terroro, recent	1.4	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	W-5-2 >	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?		N. W.	400
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		****	
			1.0	
		350		40
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			1
	(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	188		
	termination of government service, if terminating within 90 days), Yes X No			
h	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		2	
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	******	X
	Organizations relying on a current notice regarding disaster assistance, check here		44.0xx	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		Sandania k Cade alian	
	were not corrected before the first day of the tax year beginning in 2018?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		熟	P
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		100	1
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		1.2	
	6e, Part XIII) for tax year(s) beginning before 2018?	100	*#87 TW.	
	If "Yes," list the years 🕨,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ZE	C 2 2	3.3
	all years listed, answer "No" and attach statement - see instructions.)	2b	4864 h 730)	10 Brade State VIS
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1		
	·			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		\$ (1) (A)	
	at any time during the year?			
þ	off "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			# C 7
	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 of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	26	MA.S	
4.	foundation had excess business holdings in 2018.)	3b		V
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
O	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b	1434.5	X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	- 40 99	O DE	

Part	VII-B Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any an	mount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ	ience legislation (sectio	n 4945(e))?	. Yes X 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 X No	o		
	(3) Provide a grant to an individual for travel, study, or	other similar purposes	? <i></i>	. Yes X No			
	(4) Provide a grant to an organization other than						
	section 4945(d)(4)(A)? See instructions	·			.		
	(5) Provide for any purpose other than religious,						
	purposes, or for the prevention of cruelty to childre				.		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	ne transactions fail to	qualify under the e	xceptions described in	n		
	Regulations section 53.4945 or in a current notice reg				. 5b		
	Organizations relying on a current notice regarding dis	aster assistance, check	here				
c	If the answer is "Yes" to question 5a(4), does the	ie foundation claim e	xemption from the t	ax			
	because it maintained expenditure responsibility for the		·				
	If "Yes," attach the statement required by Regulations :	section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any f		ectly, to pay premiui	ms			
	on a personal benefit contract?						
ь	Did the foundation, during the year, pay premiums, dire				. 6b		Х
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a p	party to a prohibited tax	shelter transaction?	. Yes X No	o		
ь	If "Yes," did the foundation receive any proceeds or have				. 7ь		
8	Is the foundation subject to the section 4960 tax on pa	syment(s) of more than	\$1,000,000 in				
	remuneration or excess parachute payment(s) during the	he year?		. Yes X No	o		
Part	VIII Information About Officers, Direct	ors, Trustees, Fou	ındation Manager	s, Highly Paid Em	ployees,		
1	and Contractors List all officers, directors, trustees, and foundati	on managers and the	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	е ассоц	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
KEYBA	NK N A	TRUSTEE					
P 0 B	OX 10099, TOLEDO, OH 43699-0099	1	23,695.	-0-			-0-
		_					
		_					
		_					
				L			
	Compensation of five highest-paid employees "NONE."	s (other than thos	e included on line	e 1 - see instruction	ons). It no	one,	enter
-		(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
		devotes to position		compensation	·		
NONE	<u> </u>	-	NONE	NONE	».T	ONTE	
NONE	<u> </u>		NONE	NONE	IN	ONE	
		_					
		-					
		+					
		-					
		-					
		<u> </u>		L	1.0	0177	
rotal	number of other employees paid over \$50,000.		· · · · · · · · · · · · · · · · · · ·		Form 99	ONE	(2010)
					ruim 33	7-F-F	12018

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign found	ations,
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	10,489,695.
	Average of monthly cash balances		NONE
С			NONE
d			10,489,695.
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	7 2	NONE
3	Subtract line 2 from line 1d		10,489,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)		157,345.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4	5	10,332,350.
6	Minimum investment return. Enter 5% of line 5	6	516,618.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fou and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	516,618.
	Tax on investment income for 2018 from Part VI, line 5 2a 10,913		
_ b		1 1	
c		2c	10,913.
3	Distributable amount before adjustments. Subtract line 2c from line 1		505,705.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		505,705.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1		505,705.
Par	t XII Qualifying Distributions (see instructions)	- 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		. 1a	566,253.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	1 1	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	NONE
ь			NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		566,253.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		300,233.
_	Enter 1% of Part I, line 27b. See instructions.		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		566,253.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c		
	qualifies for the section 4940(e) reduction of tax in those years.	ou.ou.ing 1	

Form 990-PF (2018)

Page 9

Form 990-PF (2018)				Page 9
Part XIII Undistributed Income (see instruc	tions)	·		
	(a)	(b)	(c)	(d)
1 Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018 505,705.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
b Total for prior years 20,20,20	_	NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016 64,572.				
e From 2017				
f Total of lines 3a through e	835,935.			<u>-</u>
4 Qualifying distributions for 2018 from Part XII,	1			
line 4 ▶ \$566,253.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election	NONB			
required - see instructions)				505,705.
d Applied to 2018 distributable amount	60 540			505,705.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	60,548.	· · · · · · · · · · · · · · · · · · ·		
(If an amount appears in column (d), the same amount must be shown in column (a).)	NONB			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	896,483.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
instructions			NONE	
f Undistributed income for 2018 Subtract lines				
4d and 5 from line 1. This amount must be				MOMB
distributed in 2019				NONE
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	370377			
required - see instructions)	NONB			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	516,977.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	379,506.			
10 Analysis of line 9				
a Excess from 2014 112,234.				
b Excess from 2015 138,388.	1			
c Excess from 2016 64,572.				
d Excess from 2017	1			
e Excess from 2018 60,548.				

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Form	990-PF (2018)			34-6	781636	Page 10
Par	t XiV Private (Operating Foundation	s (see instructions a	and Part VII-A, questi	on 9)	NOT APPLICABL
1 a	If the foundation ha	is received a ruling or o	determination letter tha	at it is a private opera	ating	
	foundation, and the ru	ling is effective for 2018, er	iter the date of the ruling	g	▶[
	•	e whether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the	· · · · · · · · · · · · · · · · · · ·		Prior 3 years		(e) Total
	justed net income from P I or the minimum investm	(4) 2010	(b) 2017	(c) 2016	(d) 2015	
	return from Part X for ea			1		
	year listed					
b	85% of line 2a					
С	Qualifying distributions from XII, line 4 for each year listed					
d	Amounts included in line 2c used directly for active cond of exempt activities	not uct				
е	Qualifying distributions m					
	directly for active conduct exempt activities Subtract 2d from line 2c	of line	$\mid \times$			
3	Complete 3a, b, or c for					
а	alternative test relied upon 'Assets" alternative test - ente	r				
	(1) Value of all assets (2) Value of assets qualify	1 2				
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative to					
	enter 2/3 of minimum inv	est				
	ment return shown in Part		1			
c	"Support" alternative test - en	¥		<u> </u>		
•	(1) Total support other	/				
	gross investment inco	me	j			
	(interest, dividends, rei payments on securi		İ			
	loans (section 512(a)(
	or royalties)					\
	(2) Support from gene public and 5 or m		1			
	exempt organizations	as				
	provided in section 49 (j)(3)(B)(iii)					
	(3) Largest amount of s					
_/	port from an exer					
	(4) Gross investment incom	8 .				
Par	t XV Supplem	entary Information (Complete this par	t only if the founda	ition had \$5,000 or	r more in assets a
		during the year - see				
1	Information Regard	ing Foundation Manage	rs:			
а		of the foundation who any tax year (but only if t				ed by the foundation
	N/A					
b		of the foundation who				large portion of the
	ownership of a parti	nership or other entity) o	f which the foundatio	n has a 10% or greater	ınterest.	
	N/A					
2	Information Regard	ing Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ► X I	f the foundation only s for funds. If the found	makes contributions	to preselected chari	table organizations a ils or organizations ur	ind does not accept ider other conditions
		b, c, and d. See instruction				(d.
а	The name, address,	and telephone number of	or email address of the	e person to whom appl	ications should be add	ressed:
b	The form in which a	pplications should be su	bmitted and informati	on and materials they	should include.	
	Any submission dea	dlines				
d		limitations on awards	, such as by geogi	raphical areas, charita	ble fields, kinds of	institutions, or othe
	factors:					

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Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid D Recipient Name and address (home or business)	uring the Year or App	roved for F	uture Payment	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
to version and year				
SEE STATEMENT 12				560,329
		1		

Total			▶ 3a	560,329
b Approved for future payment				
		1		
		1		
Total			▶ 3b	,

	nless otherwise indicated	ucing Acti Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service rev	venue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_						1
c						
d						
e						
f				<u>.</u>		
g Fees and contract	ts from government agencies			 		· · · · · ·
Membership dues a	and assessments			 		
=	d temporary cash investments ·			14	243,409.	
	est from securities			1.4	243,403.	
	or (loss) from real estate					
	roperty					
	ed property					
	(loss) from personal property					
	as of assets other than inventory		. = .	18	320,001.	-
	es of assets other than inventory			1 -	320,001.	•
•) from special events · · ·) from sales of inventory · ·					
	Thom saids of inventory					
e						
2 Subtotal Add colur	mns (b), (d), and (e)				563,410.	
3 Total. Add line 12,	columns (b), (d), and (e)					563,410
ee worksheet in line	13 instructions to verify calci	ılatıons.)			13	563,410
ee worksheet in line		ılatıons.)			13	563,410
ee worksheet in line	13 instructions to verify calci	to the A	ccomplishment of E	xempt Pur	ooses	
ee worksheet in line art XVI-B Re	13 instructions to verify calculationship of Activities	ilations.) to the Air y for which	ccomplishment of E	xempt Purj	ooses of Part XVI-A contribu	ited importantly to th
ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	xempt Purj	ooses of Part XVI-A contribu	ited importantly to th
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ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	xempt Purj	ooses of Part XVI-A contribu	ited importantly to the
ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	in column (e	ooses of Part XVI-A contribu	ited importantly to the
ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	in column (e	ooses of Part XVI-A contribu	ited importantly to the
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ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	in column (e	ooses of Part XVI-A contribu	ited importantly to th
ee worksheet in line art XVI-B Re .ine No. Explain	13 instructions to verify calculationship of Activities below how each activit	ilations.) to the Air y for which	ccomplishment of E	in column (e	ooses of Part XVI-A contribu	ited importantly to th

Form 990	_		ogordina Ta	anafara to and Tuessa	ations :	34-6781636 nd Relationships With None	ah a zit		ge 1:
Part >	VII	Exempt Orgai		ansters to and Transa	actions a	na Kelationships with Ivon	cnam	abie	1
		_		- -	_	any other organization described		Yes	No
			than section	501(c)(3) organizations)	or in sec	ction 527, relating to political			
	_	ations?				,			
				a noncharitable exempt or		or:			l v
								•	X
		ransactions:					18(2)		
			charitable exen	nnt organization			15(1)		Х
				•					X
									X
									Х
(5	5) Loa	ns or loan guarantee	es				1b(5)		X
(6	6) Peri	formance of services	or membershi	p or fundraising solicitation	ns		16(6)		X
									Х
d If	the a	answer to any of th	ie above is "Ye	es," complete the followin	g schedule.	. Column (b) should always shov	v the	faır n	narke
						n. If the foundation received less			
V	alue II	n any transaction or	sharing arrang	gement, show in column	(d) the valu	e of the goods, other assets, or s	ervice	s rec	eived
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) D	Description of transfers, transactions, and sha	ring arra	ngeme	ents
						····			
	-								
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	-			·					
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2a Is	the t	foundation directly	or indirectly af	filiated with, or related to	, one or m	ore tax-exempt organizations			
				ction 501(c)(3)) or in section			Y	es 🛄	ΧNο
b If	"Yes,	complete the folloy	ving schedule.						
		(a) Name of organization	n	(b) Type of organizati	on	(c) Description of relation	ship		
	_				····				
							_		
	Tue te	aladaa ak ali ii k t T	Ab-A I I				aa a-J	alia! "	10.1-
				ined this return, including accompany (axpayer) is based on all information of v		and statements, and to the best of my knowled as any knowledge	He aud I	Jellet, It	is tru
Sign	VI) and I Aha	MINA	1 02 /00 /0000	0777	May the IR	S discus	s this	return
Here			mura	01/02/2020	SVP	""		7 .	below
_	Sign	aty of officer or trustee		Date	Title	See instructio	ns	Yes	l N

Preparer's signature

Form 990-PF (2018)

___ ıf PTIN

Check

Firm's EIN

Phone no

self-employed

Here

Paid

Preparer

Use Only

Signatur Afficer or trustee
KEYBANK BY: P S CHMURA

Print/Type preparer's name

Firm's name

Firm's address

Date

STATEMENT

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

NET INVESTMENT INCOME	243,409. 243,409. ====================================
REVENUE AND EXPENSES PER BOOKS	243,409. 243,409. ====================================
	TOTAL
DESCRIPTION	DIV / INT

FORM 990PF, PART I - TAXES

> REVENUE AND EXPENSES PER BOOKS

DESCRIPTION -----

> 1,805. 8,470.

FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL

10,275.

TOTALS

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FORM	990	PF	,	PA	ľΩ		I	-		O'l	ГΗ	EF	?	ΕX	P	Εl	1S	E	S
=====	===	==	==	==	==	=	==	==	=	= =	==	==	=	==	=	= =	==	=	=

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	
OAG FILING FEE			200.
COURT COSTS			217.
	TOTALS		417.
		========	=====

STATEMENT

ENDW 20-0326260 FORM 990PF, PART II - OTHER INVESTMENTS RITTER G FBO CHARITIES MAX

34-6781636

COST/ FMV C OR F

ENDING BOOK VALUE

ENDING FMV 1

11,468,751. 11,468,751. 8,015,726. 8,015,726.

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SEE ATTACHED

DESCRIPTION

TOTALS

25

20-0326260

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST OMER COMMANDERY 59 ADDRESS: 590 E SOUTH BOUNDARY PERRYSBURG, OH 43551 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 701. RECIPIENT NAME: TOLEDO LODGE 144 FREE & ACCEPTED C/O MASONS ADDRESS: 5025 SECOR ROAD TOLEDO, OH 43623 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 3,674. RECIPIENT NAME: ST LUKES HOSPITAL FOUNDATION ADDRESS: 5901 MONCLOVA ROAD MAUMEE, OH 43537 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

18,769.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: GIRL SCOUTS OF WESTERN OHIO ADDRESS: 4930 CORNELL RD CINCINNATI, OH 45242-1804 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL SERVICES FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 14,077. RECIPIENT NAME: GR CHAPTER OF ROYAL ARCH MASONS ADDRESS: 8228 MAYFIELD RD STE 4B CHESTERLAND, OH 44026 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL SERVICES FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 21. RECIPIENT NAME: BALDWIN WALLACE UNIVERSITY ATTN: WILLIAM RENIFF VP FINANCE ADDRESS: 275 EASTLAND RD BEREA, OH 44017 AMOUNT OF GRANT PAID 139,202.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ANCIENT ACCEPTED SCOTTISH RITE ADDRESS: P O BOX 519 LEXINGTON, MA 02173 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 714. RECIPIENT NAME: THE SALVATION ARMY ADDRESS: 440 W NYACK RD WEST NYACK, NY 10994-1739 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 9,384. RECIPIENT NAME: ST VINCENT MEDICAL CTR FDN ADDRESS: 2213 CHERRY STREET TOLEDO, OH 43608 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MEDICAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 18,769.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RIVERSIDE MERCY HOSPITAL DBA ST ANNE MERCY HOSPITAL ADDRESS: 2200 JEFFERSON AVE TOLEDO, OH 43604-7101 AMOUNT OF GRANT PAID 18,769. RECIPIENT NAME: OHIO STATE BAR FOUNDATION ADDRESS: 1700 LAKESHORE DRIVE COLUMBUS, OH 43216 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 18,769. RECIPIENT NAME: PROMEDICA MELLON FINANCIAL CORP ADDRESS: ONE MELLON CENTER SUITE 1315 PITTSBURGH, PA 15258 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL/EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 70,383.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FLOWER HOSPITAL FOUNDATION ADDRESS: ATTN DARLENE SCOTT - SLBC TOLEDO, OH 43604 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 18,769. RECIPIENT NAME: TOLEDO ROTARY CLUB FOUNDATION ADDRESS: ONE STRANAHAN SOUARE STE 246 TOLEDO, OH 43604 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC 18,769. AMOUNT OF GRANT PAID RECIPIENT NAME: TOLEDO COUNCIL NO 33 ADDRESS: 6546 MEADOWCROFT LN MAUMEE, OH 43615-1129 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 21.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOY SCOUTS OF AMERICA ATTN: ERIE SHORES COUNCIL INC #460 ADDRESS: PO BOX 8728 TOLEDO, OH 43623-0728 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC RECIPIENT NAME: YMCA OF GREATER TOLEDO ADDRESS: 1500 N SUPERIOR ST 2ND FLOOR TOLEDO, OH 43604 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC RECIPIENT NAME: YOUNG WOMENS CHRISTIAN ASSOC ADDRESS: 1018 JEFFERSON AVENUE TOLEDO, OH 43624 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SOCIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 18,769.

RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNITED CHURCH OF CHRIST CONGREGA ADDRESS: 990 STATE ST VERMILION, OH 44089 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 3,519. RECIPIENT NAME: THE RITTER LIBRARY BOARD OF TTEE ADDRESS: 5680 LIBERTY AVENUE VERMILION, OH 44089 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 46,922. RECIPIENT NAME: THE TOLEDO MUSEUM OF ART ADDRESS: 2445 MONROE ST PO BOX 1013 TOLEDO, OH 43697 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 46,922. RITTER G FBO CHARITIES MAX ENDW 20-0326260 34-6781636 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: THE TOLEDO BAR ASSOC FOUNDATION SARAH CORPENING EX DIR ADDRESS: 311 N SUPERIOR ST TOLEDO, OH 43604-1421 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION/AWARD FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 9,384. RECIPIENT NAME: FIRST CONGREGATIONAL CHURCH ADDRESS: PO BOX 66 BERLIN HEIGHTS, OH 44814-0066 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 14,077. RECIPIENT NAME: SHRINERS HOSPITALS FOR CHILDREN ATTN: TRUST & INV ACCT MANAGER ADDRESS: 2900 N ROCKY POINT DR TAMPA, FL 33607-1435 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL FOUNDATION STATUS OF RECIPIENT: PUBLIC TOTAL GRANTS PAID: 560,329. ==========