Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

F	For calendar year 2019 or tax year beginning , 2019, and ending , 20									
N	ame o	f foundation				A Er	nploy	er identif	ication number	
	CHA	RLES E. AND MABEL M. RITCH	IE MEMORIAL					34-	6500802	
N	umber	and street (or P O box number if mail is not delivered	d to street address)		Room/suite	В Те	lepho	ne numb	er (see instructions)	
	PO	BOX 1558 DEPT EA5W86		<u> </u>	<u> </u>			33	0-384-7301	
Cı	ty or t	own, state or province, country, and ZIP or foreign po	stal code							
						C If e	axemp nding,	tion applica check here	tion is	
_		UMBUS, OH 43216								
G	Che	ck all that apply: Initial return		of a former p	ublic charit	Y D 1	Foreig	n organizat	ions, check here >	
		Final return	Amended re						ions meeting the ere and attach	
_		Address change								
H		ck type of organization: X Section 50			$\mathcal{M}_{\mathcal{A}}$	E If p	nvate	foundation	status was terminated	
1		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		$\overline{}$	un.	der se	ction 507(b)(1)(A), check here	
ı		market value of all assets at J Ac	- —		rual				n a 60-month termination	
		of year (from Part II, col. (c), line	Other (specify)			_ un	der se	ction 507(b)(1)(B), check here	
	_		I, column (d), must be on c	asn basis.)					(d) Disbursements	
نا	es C	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adju			for charitable	
		may not necessarily equal the amounts in column (a) (see instructions))	books	incom	18	inc	ome		purposes (cash basis only)	
_	1		 							
	2	Check Y if the foundation is not required to		<u> </u>						
	3	Interest on savings and temporary cash investment	*							
	4	Dividends and interest from securities	100 515	19	8,291.				STMT 1	
	5a	Gross rents						_		
	ь	Net rental income or (loss)								
<u>a</u>	l	Net gain or (loss) from sale of assets not on line 10	435,724.					DL	CEIVED	
Revenue	b	Gross sales price for all 3,674,88	5				L	1 \ L		
ě	7	Capital gain net income (from Part IV, line 2)		43	5,724.		2			
Œ	8	Net short-term capital gain				_	9	JU		
	9	Income modifications					厂		<u> </u>	
	104	and allowances					┼-	- 00	SCLN, UT	
		Less Cost of goods sold .		<u> </u>		_ .	<u></u>			
		Gross profit or (loss) (attach schedule)								
	11 12	Other income (attach schedule)		63	4,015.		_			
_	13	Compensation of officers, directors, trustees, etc.	05.060		2,634.				42,634.	
S	14	Other employee salaries and wages			NONE			NONE		
nses	15	Pension plans, employee benefits			NONE			NONE		
Çpe	16a	Legal fees (attach schedule)						-		
ũ	b	Accounting fees (attach schedule)								
ive	C	Other professional fees (attach schedule)								
Ē	17	Interest								
3≅	18	Taxes (attach schedule) (see instructions). 4	. 18,962.		1,172.					
Ē	19	Depreciation (attach schedule) and depletion								
A	20	Occupancy								
و	21	Travel, conferences, and meetings			NONE			NONE		
₹	22	Printing and publications			NONE			NONE	001	
÷Ε	23	Other expenses (attach schedule) STMT. 5	"		891.	.			<u> </u>	
ğ	24	Total operating and administrative expenses		1	1 607			NIONIE	42 EAE	
ş	2F	Add lines 13 through 23	244 500	4	4,697.			NONE	43,525. 314,700.	
Z	25 26	Contributions, gifts, grants paid Total expenses and disbursements Add lines 24 and 2	400 513	Δ.	4,697.			NONE	358,225.	
였	16a b c 17 18 19 20 21 22 23 24 25 26 27	Subtract line 26 from line 12	120,113.	4.	-, 00, 1.			HOME		
U 4		Excess of revenue over expenses and disbursement	213,528.					1		
		Net investment income (if negative, enter -0-		58	9,318.					
	-	Advanta - Advanta - Marine (Advanta)			· ·			+		

JSA For Paperwork Reduction Act Notice, see instructions. 9E1410 1 000 CVW263 L734 05/14/2020 10:22:31

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Form 990-PF (2019)

Cash - non-interest-bearing Cas	E	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End o	of year
2 Severage and temporary cash investments					(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable ► Less: allowence for doubtful accounts ► 4 Piedges receivable ← Less: allowence for doubtful accounts ► 5 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons latation schedule) (see material or success) 7 Other notes and loans receivable class schedule) 8 Inventiones for sale or use. 9 Prepaid expenses and deferred charges . 101,818, 101,686, 127,844 101,818, 101,686, 127,844 101,818, 101,686, 127,844 101,818, 101,686, 127,844 101 investments - corporate bond (attach schedule) . STRT, 7, 4,040,454, 3,788,955, 4,900,633 11 investments - corporate bond (attach schedule) . STRT, 7, 1,040,454, 3,788,955, 4,900,633 11 investments - corporate bond (attach schedule) . STRT, 7, 1,2321,334, 2,536,548, 2,704,221 11 investments - corporate bond (attach schedule) . STRT, 7, 1,2321,334, 2,536,548, 2,704,221 11 investments - corporate bond (attach schedule) . STRT, 1, 2,321,334, 2,536,548, 2,704,221 11 investments - corporate bond (attach schedule) . STRT, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		1	Cash - non-interest-beari	ng			
A Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable. 5 Grants receivable. 6 Receivables due from Officers, directors, trustees, and other disqualified persons latents bedeulde (see instructions). 7 Other notes and loans receivable (accounts ► Less, allowance for doubtful accounts ► NONE 8 Inventioners for sale or use. 9 Prepaid expenses and deferred charges. 101, 818. 101, 666. 127, 844 10 Investments - corporate book (attach schedule)		2	Savings and temporary	cash investments	54,990.	112,060.	112,060
Piedges receivable Less: allowance for doubtful accounts Signature Si							
Less: allowance for doubtful accounts > 6 Recevables due from officers, directors, trustess, and other disqualified persons (attach schedule) See instructions) . 7 Other notes and loans receivable (attach schedule) NONE 8 Inventioners for sale or use. 10a Investments - corporate stock (attach schedule) STBT 7, 4,040,454 3,788,985 4,900,633 10b Investments - corporate bonds (attach schedule) STBT 7, 4,040,454 3,788,985 4,900,633 10c Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 11, 2,321,394 2,696,548 2,704,221 10a Investments - corporate bonds (attach schedule) STBT 12, 2,321,394 2,696,548 2,704,758 10a Investments - corporate bonds (attach schedule) STBT 12, 2,321,394 2,696,548 2,704,758 10a Investments - corporate bonds (attach schedule) STBT 12, 2,321,394 2,696,548 2,704,758 10a Investments - corporate bonds (attach schedule) STBT 12, 2,321,394 2,696,548 2,799,799,799 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,7			Less: allowance for doub	otful accounts >			
S Grants receivable. 6 Recevables due from officers, directors, trustees, and other disqualified persons lattach schedule) (see instructions). 7 Other notes and loans receivable (statch schedule). 8 NONE 8 Inventories for sale or use. 9 Prepaid expanses and deferred charges. 1 101,818. 1 101,886. 1 27,844 1 101,818. 1 101,886. 1 27,844 1 1 Investments - Orgonizate bonds (statch schedule). STBT. 1 1. 1 Investments - Corporate bonds (statch schedule). STBT. 1 1. 1 Investments - Corporate bonds (statch schedule). STBT. 1 1. 1 Investments - Corporate bonds (statch schedule). STBT. 1 1. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 2, 321,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 1 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394. 2 Investments - Corporate bonds (statch schedule). STBT. 1 3, 521,394.		4	Pledges receivable ▶_				
8 Recewables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans racewable (attach schedule) ► NONE 8 Investments of reale or use 9 Prepaid expenses and deferred charges 10a Investments - Corporate bonds (attach schedule) STBT, 7, 10a Investments - Corporate bonds (attach schedule) STBT, 7, 11b Investments - Corporate bonds (attach schedule) STBT, 7, 11c Investments - Corporate bonds (attach schedule) STBT, 11,			Less: allowance for doul	otful accounts >	<u></u>		
disqualified persons (attach schedule) see instructions		5	Grants receivable				
7 Other notes and loans receivable (ettach schedule) ► NONE 3 Inventories for sale or use. 3 Inventories for sale or use. 4 Investments - corporate stock (ettach schedule) . STINT . 7. 4, 040, 454. 3, 788, 985. 4, 900, 633 c investments - corporate stock (ettach schedule) . STINT . 7. 4, 040, 454. 3, 788, 985. 4, 900, 633 c investments - corporate bonds (attach schedule) . STINT . 1. 2, 321, 394. 2, 696, 548. 2, 704, 221 and quayment basis State S		6	Receivables due from	officers, directors, trustees, and other			
Less, allowance for doubtful accounts		1	disqualified persons (att	ach schedule) (see instructions)			
## Section		7	Other notes and loans re				
101 Investments - US and state government obligations (states & SAESU66 101, 81.8. 101, 686 127,884 107,063 127,884 107,063 107			Less, allowance for doub	otful accounts NONE			
101 Investments - US and state government obligations (states & SAESU66 101, 81.8. 101, 686 127,884 107,063 127,884 107,063 107	its	8	Inventories for sale or us	se			
101 Investments - US and state government obligations (states & SAESU66 101, 81.8. 101, 686 127,884 107,063 127,884 107,063 107	SSE	9	Prepaid expenses and d	eferred charges			
c investments - corporate bonds (attach schedule). STOT 11. 11 Investments - land, buildings, and aquipment basis Less accumulated depreciation 12 Investments - mortgage (bans.	4	10a		· · · · · · · · · · · · · · · · · · ·			
Investments - Inad, buildings, and equipment basis depreciation		I	·	· · · · · · · · · · · · · · · · · · ·			
and equipment basis Less accumulated depreciation ▶ 12				· · · · · · · · · · · · · · · · · · ·	2,321,394.	2,696,548.	2,704,221
		' '	and equipment basis	· -			
Investments - other (attach schedule)			Less accumulated deprecia (attach schedule)	tion >			
Less accumulated depreciation 15 Other assets (describe		12	Investments - mortgage	ioans			
equipment basis Less ecumulated depreciation 15 Other assets (to be completed by all filers see the instructions. Also, see page 1, item 1)				ch schedule)			
Total assets (describe ►				<u> </u>			
Total liabilities (add lines 17 through 22)			Less accumulated deprecia (attach schedule)	tion			
Instructions. Also, see page 1, item i)							<u> </u>
Total reasets or fund balances (see instructions) 27 Paid-in or capital surplus, or land, bldg, and equipment fund. 28 Retained earnings, accumulated income, endowment, or other funds. 29 Total reasets or fund balances at beginning of year - Part III, column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 29 Total net assets on tincluded in line 2 (itemize) ▶ SEE STATEMENT 12 30 Cherrizon Montgages and other notes payable (attach schedule). 31 Total liabilities (describe ▶) 32 Total liabilities (add lines 17 through 22). 33 Total liabilities (add lines 17 through 22). 34 None 35 None 36 Capital stoid, trust principal, or current funds. 36 Capital stook, trust principal, or current funds. 37 Paid-in or capital surplus, or land, bldg, and equipment fund. 38 Retained earnings, accumulated income, endowment, or other funds. 39 Total fiabilities and net assets of fund balances (see instructions). 30 Total fiabilities and net assets or fund balances (see instructions). 4 Capital sock, trust principal, or current funds. 5 Capital stook, trust principal, or current funds. 6 Capita							
18 Grants payable	_		instructions. Also, see pa	age 1, item l)	6,518,656.	6,699,279.	7,844,758
Deferred revenue. Loans from officers, directors, trustees, and other disquelified persons. Mortgages and other notes payable (attach schedule) Other liabilities (describe)		17	Accounts payable and a	ccrued expenses		· · · · · ·	
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions		18	Grants payable				
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	Ë.	i	Deferred revenue				
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	鼍	l .					
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	<u> </u>		= =	· ·			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	_	22	Other liabilities (describe	¹▶}			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions		22	Takal liabilikina (add laa	- 17 th 22)		NONE	
and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	_					NONE	
Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds	ës	l .		· —			
Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds	Ĕ	l	•	1		}	
Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds	훒	1		Γ			
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a					-		
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	5						
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	ī	20	•	-	6 518 656	6 699 279	
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	9	20	•	· · .	0,510,050.	0,000,210.	
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	et	20		- · · · · · · · · · · · · · · · · · · ·			
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	155	20	•		6 518 656	6 699 279	
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 29 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	et /	30			0,510,050.	0,000,210.	
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 29 (must agree with end-of-year figure reported on prior year's return). 1 6,518,656. 2 Enter amount from Part I, line 27a	ž				6 518 656	6 699 279	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 6,518,656. 2 Enter amount from Part I, line 27a	79					0,000,210.	
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a						nust agree with	
2 Enter amount from Part I, line 27a 2 213,528. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 12 3 6,297. 4 Add lines 1, 2, and 3 4 6,738,481. 5 Decreases not included in line 2 (itemize) ► 2019 INCOME POSTED TO 2020 5 39,202.	•						6.518.656.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 12 4 Add lines 1, 2, and 3	2						
4 Add lines 1, 2, and 3	_						
5 Decreases not included in line 2 (itemize) ► 2019 INCOME POSTED TO 2020 5 39,202.							
	_						
	_			— <u>————————————————————————————————————</u>			

Part IV Capital Gains and Losses for Tax on Investment Income

Ç

	scribe the kind(s) of property rick warehouse; or common s			P - Purcha	se (mo, day, yr)	(d) Date sol (mo , day, yı
a PUBLICLY TRADED		· · · · · · · · · · · · · · · · · · ·		D - Donati	on	
b	<u> </u>	_				
C						-
d						
e						
/-) C	(f) Depreciation allow	/ed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)		plus expense of sale		((e) plus (f) minu	ıs (g))
a 3,674,885.	 		3,239,161.			435,724
b						
С						
d						
e					<u>_</u>	
Complete only for assets show	owing gain in column (h) and	d owned by	y the foundation on 12/31/69.	(I) Gains (Col. (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess of col. (i) over col. (j), if any	co	(k), but not less to Losses (from col	
			area day a day			125 72/
<u>a</u>		-		- 		435,724
<u>b</u>						
c d						
			· · · · · · · · · · · · · · · · · · ·			
e		(If co	in, also enter in Part I, line 7	-		
Capital gain net income	or (net capital loss)		oss), enter -0- in Part I, line 7	} ₂		435,724
Net short-term capital da	ain or (loss) as defined in s			/├ `		133,127
			tructions. If (loss), enter -0-	in)		
				<i>(</i>)		
Ture if intro O T T T T T T						
or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for t	private foundations subje leave this part blank. the section 4942 tax on th	ect to the	section 4940(a) tax on net in	vestment inc		Yes X
or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for t Yes," the foundation doesn'	private foundations subje leave this part blank. the section 4942 tax on the t qualify under section 49	ect to the he distrib 940(e). Do	section 4940(a) tax on net in utable amount of any year in to not complete this part.	vestment ind	od?	Yes X
ection 4940(d)(2) applies, less the foundation liable for the Yes," the foundation doesn' Enter the appropriate am (a)	private foundations subje leave this part blank. the section 4942 tax on the t qualify under section 49	ect to the he distrib 940(e). Do	section 4940(a) tax on net in	vestment ind	od?	
ection 4940(d)(2) applies, less the foundation liable for the Yes," the foundation doesn' Enter the appropriate am (a) Base period years	private foundations subjected this part blank. The section 4942 tax on the qualify under section 49 to the column for the properties of th	he distrib 940(e). Do each year	section 4940(a) tax on net in utable amount of any year in to not complete this part. r; see the instructions before r	vestment ind the base peri	od?	
ection 4940(d)(2) applies, less the foundation liable for to Yes," the foundation doesn' Enter the appropriate am (a) Base period years	private foundations subjective this part blank. The section 4942 tax on the s	he distrib 940(e). Do each year	section 4940(a) tax on net in utable amount of any year in to not complete this part. r; see the instructions before r	the base peri making any e	od? ntries. (d) Distribution rat (col. (b) divided by o	io col. (c))
ection 4940(d)(2) applies, less the foundation liable for tyes," the foundation doesn' Enter the appropriate am (a) Base period years stendar year for tax year beginning in)	private foundations subjective this part blank. The section 4942 tax on the s	he distribe 940(e). Do each year	section 4940(a) tax on net in utable amount of any year in to not complete this part. r; see the instructions before r (c) Net value of noncharitable-use assi	the base permaking any ents	od? ntries. (d) Distribution rat (col. (b) divided by o	00 (c) 0 4 7 9 2
pr optional use by domestic section 4940(d)(2) applies, less the foundation liable for to Yes," the foundation doesn' Enter the appropriate amegales Base period years alendar year (or tax year beginning in)	private foundations subjective this part blank. The section 4942 tax on the tax of tax of the tax of tax	he distribe 940(e). Do each year	utable amount of any year in to not complete this part. r; see the instructions before r (c) Net value of noncharitable-use asso	the base perimaking any ents	od? ntries. (d) Distribution rat (col. (b) divided by o	0.04792 0.04683
ection 4940(d)(2) applies, less the foundation liable for tyes," the foundation doesn' Enter the appropriate am (a) Base period years lendar year (or tax year beginning in) 2018 2017	private foundations subjective feave this part blank. The section 4942 tax on the tax of the section 4942 tax on the tax of the feath o	he distribed 40(e). Do each year , 808.	utable amount of any year in to not complete this part. r; see the instructions before r (c) Net value of noncharitable-use assort 7,465,95 7,263,27	the base perional making any elects	od? ntries. (d) Distribution rat (col. (b) divided by o	0.04792 0.04683 0.05042
ection 4940(d)(2) applies, I es the foundation liable for t Yes," the foundation doesn' Enter the appropriate am (a) Base period years liendar year (or tax year beginning in) 2018 2017 2016	private foundations subjective feave this part blank. The section 4942 tax on the tax of t	he distributed to the distributions , 808. , 191. , 906.	utable amount of any year in to not complete this part. r; see the instructions before r (c) Net value of noncharitable-use ass 7,465,95 7,263,27 6,860,12	the base perimaking any elets 4. 2.	od? ntries. (d) Distribution rat (col. (b) divided by o	0.04792 0.04683 0.05042 0.05070
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18 Exempt operating foundations described in section 4940(ii)12, riched, here International and anomaly with a section of the section 4940(ii) requirements in Part V, check 11,786. 11,786. 11,786. 11,786. 11,786. 11,786. 11,786. 11,786. 12, cot, fib. 1, cot, fib	Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
Daneater Conditations that meet the section 4940(e) requirements in Part V, chee here	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
b Domestic foundations that ment the section 4940(a) requirements in Part V, check here № In and enter 136 of Part I, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12c, oi. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-1 3 Add lines 1 and 2. 3 NONE 5 Tax based on Investment incomes. Subract line 4 from line 3. If zero or less, netter -0-1 5 Tax based on Investment incomes. Subract line 4 from line 3. If zero or less, netter -0-1 5 Tax based on Investment incomes. Subract line 4 from line 3. If zero or less, netter -0-1 5 Tax based on Investment and 2018 overpayment credited to 2019. 6 Exempt foreign organizations -1 tax withheld at source. 6 Sh. NONE 6 Receive withholding erroneously withheld 6 Section withholding erroneously withheld 7 Total credits and payments Add lines 8 at through 8d. 6 Entire any penalty for undersyment of estimated fax. Check here in form 2220 is attached. 8 Tax due, If the total of lines 5 and 8 is more than line 7, anter amount owned. 9 Tax due, If the total of lines 5 and 8 is more than line 7, anter amount owned. 9 Tax due, If the total of lines 5 and 8 is more than line 7, anter amount owned. 9 Tax due, If the total of lines 5 and 8 is more 5 and 8, not the amount owner line 10 to be Condited to 2020 estimated tax № 89.9 Retunded № 11 10 Congayments If line 7 im nor ment has total of lines 5 and 8, not the amount owner line 10 to be Condited to 2020 estimated tax № 89.9 Retunded № 11 11 Statements Regarding Activities 12 During the tax year, did the Toundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 Total Condition of the definition. 1 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 acconnection with the activities and copies of any materials of incorp					
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b Exempt foreign organizations - tax withheld at source. Tax paid with application for extension of time to file (Form 8888). Better any penalty for undergously withheld Total credits and payments. Add lines 68 through 66	6				
c Tax paid with application for extension of time to file (Form 8868)	а				
Backup withholding erroneously withheld 7 Total credits and payments. Add lines & through & d	b	Exempt foreign organizations tax vicinicia at source			
7 Total credits and payments. Add lines 6a through 6d	c	Tax paid with application for extension of time to me (i of the control of time to me (i of th			
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup Withholding Crioncods Withhold			
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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 2020 estimated tax ▶ 899 . Refunded ▶ 11 Part VIA Statements Regarding Activities 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? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? . Ves No 1a participate or intervene in any political campaign? Ves No 1a participate or intervene in any political campaign? Ves No 1a participate or intervene in any political campaign? Ves No 1a participate or intervene in any political campaign?	8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
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Ta During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b) Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c) Did the foundation file Form 1120-POL for this year? d) Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation File Form 1120-POL for this year? e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ e) Elast 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		Cities the direction to the second se			
aparticipate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ (2) On foundation managers. ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ►\$ Has the foundation any activities that have not previously been reported to the IRS? 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 detailed description of the activities. Has the foundation have unrelated business gross income of \$1,000 or more during the year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 wereal in the governing instrument. By language in the governing instrument, or By 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 By 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 GPII "No," attach explanation STMT_1.3. 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 require			1		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1a		<u> </u>	Yes	
instructions for the definition		po spisi	18		<u> </u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (110 n the foundation P \$	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			17
published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ (2) On foundation managers. ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ►\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			1b		<u> </u>
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation		published or distributed by the foundation in connection with the activities.			v
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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 IRS7	d				
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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	2		2		^
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
bit "Yes," has it filed a tax return on Form 990-T for this year?	3		,		v
b if "Yes," has it filed a tax return on Form 990-T for this year?					- <u>^</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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?	4a				
If "Yes," attach the statement required by General Instruction T 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?	b	·			Y
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?	5	·	-		<u> </u>
 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?	_	·			
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				
conflict with the state law remain in the governing instrument?		, , , , , , , , , , , , , , , , , , , ,			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 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? If "No," attach explanation STMT .13. 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			e	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	_				
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(or designate) of each state as required by General Instruction G? If "No," attach explanation	L				
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	D		86		Х
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complete Part XIV	3				
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		·	₉		х (
names and addresses					`
lidities ditu duuresses	10		10		Х
	_			0-PF	

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	111D/MT11CMO11 112MT01111 D21111	-730	1	
1-	Located at ▶ PO BOX 1558, DEPT EA5W86, COLUMBUS, OH ZIP+4 ▶ 43216			
16	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here · · · · ·			TT
19	1 1		• •	′Ш
			Yes	No
16	, , , , , , , , , , , , , , , , , , , ,		103	X
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	'		
	the foreign country	Ш		Щ.
Fair	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_		NI.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	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?	1	l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1]	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in] '		
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here			l
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 2019?	1c		_ X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			l
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines]		l
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
ь	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	1		
	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			
	>		J	l
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2019 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		ł	
	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 Form 4720, Schedule C, to determine if the			
		3ь]	
4-	foundation had excess business holdings in 2019.)	4a		X
		70		
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	AL.		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	I	<u>X</u>

Par	t VII-B: Stateme	ents Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did th	e foundation pay or incur any am-	ount to:				Yes	No
	(1) Carry on propagan	da, or otherwise attempt to influe	ence legislation (section	n 4945(e))?	. Yes X N	о		
	(2) Influence the out	come of any specific public el	lection (see section 4	1955); or to carry or	n,			
	directly or indirect	ly, any voter registration drive?			Yes X N	o		
	(3) Provide a grant to	an individual for travel, study, or o	other similar purposes?	·	Yes X N	о		
	(4) Provide a grant t	to an organization other than a	a charitable, etc., org	anization described i	in			
	section 4945(d)(4)	(A)? See instructions			Yes X N	0		
	(5) Provide for any	purpose other than religious, c	haritable, scientific, I	iterary, or educations				
		e prevention of cruelty to children			Yes X N	- 1		
b	If any answer is "Ye	es" to $5a(1)$ -(5), did any of the	e transactions fail to	qualify under the e	xceptions described i	n		
	Regulations section 53	3 4945 or in a current notice rega	rding disaster assistan	ce? See instructions.		5b		
	Organizations relying of	on a current notice regarding disa	ster assistance, check	here	▶	· [[]		
c	If the answer is "Ye	s" to question 5a(4), does the	foundation claim e	xemption from the t	ax			
	because it maintained	expenditure responsibility for the	grant?		Yes No	0		
	If "Yes," attach the star	tement required by Regulations se	ection 53 4945-5(d).					
6a		during the year, receive any fu						
		contract?			Yes X N			,,
ь		ring the year, pay premiums, dire	ctly or indirectly, on a p	personal benefit contra	act?	. 6ь		X
	If "Yes" to 6b, file Form							
7a		tax year, was the foundation a pa			_			
ь	•	ation receive any proceeds or have	•		ion/	· 7b		
8	•	ect to the section 4960 tax on pay						
		s parachute payment(s) during the on About Officers, Directo			Yes X No		<u> </u>	
Par	and Cont	ractors				рюуссэ,		
1	List all officers, direc	ctors, trustees, and foundation			See instructions. (d) Contributions to			
	(a) Nam	e and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	employee benefit plans	(e) Expens	se accou	int, es
III DATE 1	NGTON NATIONAL BANK		devoted to position Trustee	enter -0-)	and deferred compensation			
		COLUMBUS, OH 43216	1	85,269.	-0-			-0-
PO BC	N 1330, DEFI EASHOO,	CODOFEOS, OR 43210	† - *	03,207.	<u> </u>			
			•					
			-					
			-					
	 		†					
			-					
2	Compensation of f	ive highest-paid employees	(other than those	e included on line	e 1 - see instruction	ons). If n	one,	enter
	"NONE."			-				
(0)	Name and address of each	employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
14,	14amo ana address or each	ampleyes paid more than \$50,000	devoted to position	(a) componsation	plans and deferred compensation	other all	owance	15
NON	<u> </u>			NONE	NONE	N	ONE	
		-						
			1					
			1				-	
			1					
Total	number of other emi	oloyees paid over \$50,000		<u>.</u>			ONE	
						Form 99	O-PF	(2019)

Par	VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	oyees,
3	Five h	ighest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E		NONE
			-
		er of others receiving over \$50,000 for professional services	NONE
Par	IX-A	Summary of Direct Charitable Activities	
		idation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N	/A		
_			
2			
-			
3_			
-			
4			
_			
Par	IX-B	Summary of Program-Related Investments (see instructions)	<u> </u>
De	scribe the	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N</u>	ONE		
-			
2			
_			ĺ
	•	gram-related investments. See instructions	
3 <u>Ñ</u>	ONE		
Tota	. Add li	nes 1 through 3	202.05
			Form 990-PF (2019)

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Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundations	s,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
_		1a	7,411,793.
	Average monthly fair market value of securities	1b	180,989.
	Average of monthly cash balances	1c	NONE
C	·	1d	7,592,782.
e	Total (add lines 1a, b, and c)		1,332,102.
e	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
_		3	7,592,782.
3	Subtract line 2 from line 1d	-	1,394,104.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		112 000
_	instructions)	4	113,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,478,890.
6	Minimum investment return. Enter 5% of line 5	6	373,945.
Par	Distributable Amount (see instructions) (Section 4942(₁)(3) and (ϳ)(5) private operating found and certain foreign organizations, check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	373,945.
2a	Tax on investment income for 2019 from Part VI, line 5		
ь	Income tax for 2019. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b.	2c	11,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	362,159.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	362,159.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		1,01,2
•	line 1	7	362,159.
Part	XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	358,225.
Ь	Program-related investments - total from Part IX-B	<u>1b</u>	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
8	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	358,225.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,225.
	Note: The amount on line 6 will be used in Part V column (b), in subsequent years when call	culating whether	er the foundation

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qualifies for the section 4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see instruction	tions)			Page 3
Chidistributed income (see instruc	(a)	(b)	(c)	(d)
1 Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	²⁰¹⁹ 362,159.
2 Undistributed income, if any, as of the end of 2019				302,137.
a Enter amount for 2018 only.			313,995.	
b Total for prior years 20,20		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 NONE				
b From 2015 NONE				
c From 2016 NONE	J	}		
d From 2017 · · · · · NONE				
e From 2018 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 358,225.				
a Applied to 2018, but not more than line 2a			313,995.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election	_			_
required - see instructions)	NONE			
d Applied to 2019 distributable amount				44,230.
e Remaining amount distributed out of corpus.	NONE			
(If an amount appears in column (d), the same amount must be shown in column (a)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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)		NONE		
d Subtract line 6c from line 6b. Taxable		NONE		
amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2020				317,929.
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)	NONB			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			<u> </u>
9 Excess distributions carryover to 2020.	NONT			
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9 a Excess from 2015 NONE		1		
b Excess from 2016 NONE				
c Excess from 2017 NONE				
d Excess from 2017 NONE	1		}	
e Excess from 2019 NONE				
T THOUGHT TOTAL	<u> </u>			orm 990-PF (2019)

Pa	rt XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	ıs effective for 2019, en	ter the date of the ruling		. ▶	
b	Check box to indicate	whether the foundation	is a private operating f	foundation described in	section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(a) Tetal
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	1 or the minimum investment					
	return from Part X for each year listed.					
h	85% of line 2a					
	Qualifying distributions from Part			· -		
·	XII, line 4, for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct	ĺ				
	Oualifying distributions made					
·	directly for active conduct of					
	exempt activities Subtract line	l				
3	2d from line 2c			\		
	elternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				 	
	under section					
ь	4942(j)(3)(B)(i) "Endowment" alternative test-					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
_	"Support" alternative test - enter					
٠	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)		-			
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization	 -		<u></u> -		
Dai		tany Information (C	omplete this part	only if the founds	tion had \$5 000	or more in assets at
		uring the year - see		omy ii the lounds	ition nau \$5,000 t	or more in assets at
1	Information Regarding					
a	List any managers of	•		than 2% of the total	al contributions recei	ved by the foundation
	before the close of any					
	N/A					
ь		the foundation who	own 10% or more of	the stock of a corp	oration (or an equal	ly large portion of the
	ownership of a partner					, , ,
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarship	o, etc., Programs:		
	Check here ▶ if the	ne foundation only r	nakes contributions t	to preselected chari	table organizations	and does not accept
						inder other conditions,
	complete items 2a, b, c	, and d. See instruction	ns.			
а	The name, address, and	d telephone number or	email address of the	person to whom appl	ications should be ad	dressed:
	SEE STATEMENT 1	.4				
b	The form in which appl		mitted and information	n and materials they s	should include.	
	SEE ATTACHED ST			•		
С	Any submission deadling	nes:		_ _	 .	
	SEE ATTACHED ST		NE 2			
	· · · · · · · · · · · · · · · · · · ·		_			•
d	Any restrictions or li	mitations on awards,	such as by geograp	phical areas, charita	ble fields, kinds of	institutions, or other
	factors	•	, , , , ,	•		·
	SEE ATTACHED ST	ATEMENT FOR LT	NE 2			
JSA	ODB MITNEMED DI	TON UI				Form 990-PF (2019)

Part XV Supplementary Information 3 Grants and Contributions Paid Du	(continued)	royed for	Future Payment	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual,	Foundation	1 dture rayment	
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	 	
a raid during the year ,				
SEE STATEMENT 44		1]	214 700
SEE STATEMENT 44			ļ	314,700.
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Tatal		L	▶ 3a	314,700.
Total	 	T		314,700.
b Approved for future payment				
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) .		
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		[
Total			> 3b	

Enter gross	amounts unless otherwise indicated.	Unrela	ited business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
c						
d	- <u></u> -					
e			<u> </u>			
f				 		
_	and contracts from government agencies			 		
	ship dues and assessments	<u>-</u>		 		
	n savings and temporary cash investments			14	198,517.	
	is and interest from securities			+==-	150,517.	
	al income or (loss) from real estate financed property	-				
	debt-financed property					
	I income or (loss) from personal property			 		
	vestment (ncome					
-	oss) from sales of assets other than inventory			18	435,724.	
	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
	venue: a					
_				<u> </u>		
c						
d				<u> </u>		
e						
	. Add columns (b), (d), and (e)			<u></u>	634,241.	
	dd line 12, columns (b), (d), and (e)			• • • • •	13	634,241.
	B Relationship of Activities		securitely mark of E	commat Duri		
Part XVI-						
Line No.	Explain below how each activity					
▼	accomplishment of the foundation	on's exempt	purposes (other than I	by providing	tunds for such purposes). (See instructions.)
-			 			
	<u> </u>					·,
			NOT APPLICABL	<u> </u>		
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Part	XVII	Information Organization		Transfers	to and	Transaction	s and	Relationship	s With	Nonchar	itable	Exe	empt
	ın sec organız	e organization direction 501(c) (otherations?	er than se	ction 501(c	c)(3) orga	anızations) or	in sec	tion 527, rel				Yes	No
		ers from the report	-								1a(1)		Х
	(2) Oth	ner assets									1a(2)		X
b	Other t	ransactions:											
	(1) Sal	es of assets to a n	oncharitable	exempt org	janization						16(1)		X
		chases of assets f									1b(2)		X
		ntal of facilities, eq	•								1b(3)		_X_
		mbursement arrar	-								1b(4)		X
		ns or loan guaran									1b(5)		_X_
		formance of servi		-	_						16(6)		_ <u>X</u> _
		g of facilities, equip answer to any of									1c		
		answer to any of of the goods, othe											
		n any transaction											
(a) Li		(b) Amount involved		me of nonchari				escription of transfe					
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							<u> </u>						
	describ	foundation directled in section 501	(c) (other tha	an section 5							Ye	s X	No
<u>b</u>	it tes,	" complete the foll (a) Name of organiza		Jule.	(h) Type	of organization			l Description	on of relations	hin		
		(a) Name of Organiza			(5) . , po	0.0.9			,				
											-		
		penalties of perjury, I di t, and complete Declaratio							the best o	f my knowledge	e and be	hef, it	ıs true,
Sign	i i	11						_	_	May the IRS	discuss	this	return
Here		XX OF	<u> </u>		05/14	<u>/2020</u> /		E PRESIDEN	<u>T</u>		parer sh		_
• • • • • •	Sign	affure of officer or wust			Date		Title			See instructions	• <u>X</u>	Yes	No.
	I HU	NTINGTON NAT			parer's signi	ature 0 / A	,, -	Date		, , o	TIN		
Paid					Joah	A PIM	<i>!</i>	05/14/2	Che	۰^ لـــــا ^~	20087	7 Q E 1	Q
Prep	arer	DOAK A PFAI	ERNST &	VOLING II		777			Firm's EIN		55655		0
-	Only		300 YARD			200			THE SENT	- J=-(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	
-	,	ľ	GRANDVIE	-			212	[Phone no	614-23	32-72	88	
		·									m 990		2019)

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

	REVENUE AND	NET	
	EXPENSES	T NT/E STMENT	
DESCRIPTION	PER BOOKS	INCOME	
AT&T INC AMERICAN EXPRESS COMPANY ANALOG DEVICES ANTHEM INC AUTOMATIC DATA PROCESSING BANK OF NEW YORK MELLON SERIES MTN 2.45% BARCLAYS BANK PLC MEDIUM TERM NOTE NON C BAXTER INTERNATIONAL INC CAPITAL ONE FINANCIAL CORP W/1 CHEVRONTEXACO CORP CISCO SYSTEMS 1.85% 09/20/2021-2021 COMCAST CORP CL A CONCOPHILLIPS CONSOLIDATED EDISON INC COM CONSTELLATION BRANDS INC CL A COSTCO WHOLESALE CORP CROWN CASTLE INTL CORP EOG RESOURCES INC ECOLAB INC FEDERATED INSTITUTIONAL HIGH YIELD BOND	2,565.	2,565.	
AMERICAN EXPRESS COMPANY	580.	580.	
ANALOG DEVICES	1,352.	1,352.	
ANTHEM INC	536.	536.	
AUTOMATIC DATA PROCESSING	2,090.	2,090.	
BANK OF NEW YORK MELLON SERIES MTN 2.45%	2,027.	2,027.	
BARCLAYS BANK PLC MEDIUM TERM NOTE NON C	3,150.	3,150.	
BAXTER INTERNATIONAL INC	665.	665.	
CAPITAL ONE FINANCIAL CORP W/1	1,102.	1,102.	
CHEVRONTEXACO CORP	693.	693.	
CISCO SYSTEMS 1.85% 09/20/2021-2021	1,850.	1,850.	
COMCAST CORP CL A	909.	909.	
CONOCOPHILLIPS	1,108.	1,108.	
CONSOLIDATED EDISON INC COM	1,390.	1,390.	
CONSTELLATION BRANDS INC CL A	1,030.	1,030.	
COSTCO WHOLESALE CORP	809.	809.	
CROWN CASTLE INTL CORP	844.	618.	
EOG RESOURCES INC	253.	253.	
ECOLAB INC	553.	553.	
FEDERATED INSTITUTIONAL HIGH YIELD BOND	3,645.	3,645.	
FEDERATED TOTAL RETURN BOND FUND-R6	14,936.	14,936.	
FEDEX CURP COM	196.	196.	
COLDWAY CACKS INC 2.88 U9/15/2U22	1,295.	1,295.	
GULDMAN SACHS INFLATION PROTECTED SECURI	2,211.	2,211.	
UD THE	1,550.	1,550.	
HOME DEDOM INC	1 447	1 447	
TITINGTE TOOL WORKS THE COM	1,447.	1,44/.	
INTEL CORD 2 79 12/15/2022	1,400.	1,400.	
TRM CORD 2 2759 00/01/2022	1 364	2,333. 1 364	
CONSOLIDATED EDISON INC COM CONSTELLATION BRANDS INC CL A COSTCO WHOLESALE CORP CROWN CASTLE INTL CORP EOG RESOURCES INC ECOLAB INC FEDERATED INSTITUTIONAL HIGH YIELD BOND FEDERATED TOTAL RETURN BOND FUND-R6 FEDEX CORP COM FRANKLIN RES INC 2.8% 09/15/2022 GOLDMAN SACHS INFLATION PROTECTED SECURI GUGGENHEIM LIMITED DURATION CL INSTL HP INC HOME DEPOT INC. ILLINOIS TOOL WORKS INC COM INTEL CORP 2.7% 12/15/2022 IBM CORP 3.375% 08/01/2023 ISHARES S & P MIDCAP 400 ISHARES S & P SMALLCAP 600 CVW263 L734 05/14/2020 10:22:31	1,304. 5 697	1,304. 5 697	
ISHAPES S & F MIDORF 400	3,037.	3,057.	
CVW263 L734 05/14/2020 10:22:31	3,303.	5,505.	STATEMENT 1
CTTLO3 1134 03/14/2020 10.22.31		1.0	

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

DESCRIPTION J P MORGAN CHASE & CO JP MORGAN CHASE & CO 2.7% 05/18/2023-202 JOHNSON & JOHNSON CO LOCKHEED MARTIN (COMMON STOCK) LORD ABBETT SHORT DURATION INCOME FUND - M & T BANK CORP MFS GLOBAL REAL ESTATE FUND REA MCCORMICK & CO INC COM NON VTG MCDONALDS CORP METROPOLITAN WEST UNC BD-I MICROSOFT CORP HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT AMERICAN FUNDS - NEW WORLD FUND - REA NEXTERA ENERGY, INC NORTHROP GRUMMAN CORP W/1 RT/SH NUVEEN EQUITY MARKET NEUTRAL FD CL I PARKER HANNIFIN CORP PIMCO INCOME FUND - INSTITUTIONAL CLASS PIMCO LONG DURATION TOTAL RETURN FUND - I PROLOGIS INC (REIT) ROCKWELL INTL CORP NEW ROSS STORES INC ROSS STORES INC ROSS STORES INC 3.375% 09/15/2024-2024 TEXAS INSTRUMENTS INC. THERMO ELECTRON CORP W/1 RT/SH TOUCHSTONE MID CAP FUND INSTL U S TREASURY BONDS 5.25% UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC 2.875% 12/15/2021 VALERO ENERGY VANGUARD TITERMEDIATE - TERM CORPORATE FUN VISA INC CLASS A SHARES CVW263 L734 05/14/2020 10:22:31	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
T D MODCAN CUASE (CO	2 920	2 920		
TO MODERN CHASE & CO 75 05/19/2022-202	2,930.	2,330.		
JOHNSON & JOHNSON CO	1 759	1 759		
LOCKHEED WARTIN (COMMON STOCK)	1 141	1 141		
LORD ARRETT SHORT DIRATION INCOME FIND -	20 730	20 730		
M & T BANK CORP	1 647	1 647		
MES GLOBAL REAL ESTATE FUNDER	13.753.	13.753		
MCCORMICK & CO INC COM NON VTG	994	994		
MCDONALDS CORP	1.256.	1.256.		
METROPOLITAN WEST UNC BD-I	2.236.	2.236.		
MICROSOFT CORP	1.831.	1.831.		
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	3.988.	3.988.		
AMERICAN FUNDS - NEW WORLD FUND - R6	5,481.	5,481.		
NEXTERA ENERGY, INC	2.453.	2,453.		
NORTHROP GRUMMAN CORP W/1 RT/SH	846.	846.		
NUVEEN EQUITY MARKET NEUTRAL FD CL I	370.	370.		
PARKER HANNIFIN CORP	1,009.	1,009.		
PIMCO INCOME FUND - INSTITUTIONAL CLASS	18,448.	18,448.		
PIMCO LONG DURATION TOTAL RETURN FUND -I	8,741.	8,741.		
PROLOGIS INC (REIT)	2,140.	2,140.		
ROCKWELL INTL CORP NEW	1,199.	1,199.		
ROSS STORES INC	767.	767.		
ROSS STORES INC 3.375% 09/15/2024-2024	3,093.	3,093.		
TEXAS INSTRUMENTS INC.	1,604.	1,604.		
THERMO ELECTRON CORP W/1 RT/SH	267.	267.		
TOUCHSTONE MID CAP FUND INSTL	3,958.	3,958.		
U S TREASURY BONDS 5.25%	5,119.	5,119.		
UNITEDHEALTH GROUP INC	970.	970.		
UNITEDHEALTH GROUP INC 2.875% 12/15/2021	1,228.	1,228.		
VALERO ENERGY	2,921.	2,921.		
VANGUARD FTSE DEVELOPED MARKETS ETF	11,453.	11,453.		
VANGUARD INTERMEDIATE-TERM CORPORATE FUN	3,732.	3,732.		
VISA INC CLASS A SHARES	631.	631.		_
CVW263 L734 05/14/2020 10:22:31		17	STATEMENT	2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WEC ENERGY GROUP INC WAL-MART STORES, INC. ACCENTURE PLC CL A CHUBB LIMITED		480. 981. 722. 786.	
	TOTAL	198,517.	198,291.

FORM 990PF, PART I - TAXES

DESCRIPTION ,	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	5,105. 12,685. 969. 203.	969. 203.
TOTALS	18,962.	1,172.

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CHARLES E'. AND MABEL M. RITCHIE MEMORIAL

34-6500802

FORM 990PF, PART I - OTHER EXPENSES

TOTALD	=======================================	S==========	20=20=52=05
TOTALS	1,782.	891.	891.
OTHER NON-ALLOCABLE EXPENSE -	1,582.	791.	791.
STATE ATTORNEY GENERAL FILING	200.	100.	100.
	~		
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME	CHARITABLE PURPOSES
	REVENUE AND	NET	

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STATEMENT 5

CHARLES E. AND MABEL M. RITCHIE MEMORIAL

34-6500802

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

US TREAS	SURY BO	ONDS 5	. 25%	2/15/2
FEDERAL	FARM (CREDIT	BANK	4.55%

DESCRIPTION

	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	101,818.	101,686.	127,844.
TOTALS	101,818.	101,686.	127,844.

CHARLES E'. AND MABEL M. RITCHIE MEMORIAL

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC CL A	36,417.	30,540.	61,276.
ALPHABET INC CL A	47,124.	32,155.	77,685.
AMGEN INC			
AMPHENOL CORP APPLE INC	14,322.		
BARD CR INC	14,322.		
BLACKROCK INC CL A			
CAPTIAL ONE FINL CORP	61,887.	51,910.	65,862.
COSTCO WHOLESALE CORP NEW	47,822.	34,462.	81,122.
DANAHER CORP			
DISNEY WALT CO NEW ECOLAB INC	18,301.	12,879.	47,669.
EXXON MOBIL CORP	10,301.	12,873.	47,003.
HOME DEPOT INC	28,718.	24,045.	53,940.
HONEYWELL INTL INC	36,936.	•	·
INTUIT			
JOHNSON & JOHNSON	62 000	55,263.	63,599.
JP MORGAN CHASE & CO M&T BANK	62,900. 59,647.	54,512. 39,023.	113,053. 51,774.
MERCK & CO INC	35,047.	33,023.	31,774.
NIKE INC CL B			
NORTHROP GRUMMAN CORP	34,718.	24,799.	49,876.
OCCIDENTAL PETE CORP		61 707	62 055
PROCTER & GAMBLE CO SCHLUMBERGER LTD		61,797.	63,075.
STARBUCKS CORP			
TEXAS INSTRUMENTS INC	31,997.	26,760.	59,655.
THERMO FISHER SCIENTIFIC INC	29,840.	28,662.	108,182.
TRAVELERS CO INC			

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STATEMENT 7

CHARLES E'. AND MABEL M. RITCHIE MEMORIAL

FORM 990PF, PART II - CORPORATE STOCK

222222222	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE		FMV
		·	
UNITED TECHNOLOGIES CORP			
US BANCORP NEW			
VISA INC	60,538.	51,830.	106,164.
ISHARES CORE S&P SM CAP ETF	321,455.	•	•
ISHARES RUSSELL MIDCAP ETF	•	• –	,-
VANGUARD FTSE DEVELOPED MKTS	303,878.	321,636.	336,002.
ADVANSIX INC	• •	•	, -:
AUTOMATIC DATA PROCESSING	82,401.	61,854.	91,218.
BB&T CORP	·	·	•
BRISTOL MEYERS SQUIBB			
CELGENE CORP			
CISCO SYSTEMS INC			
COCOA COLA CO			
DOW CHEMICAL CO			
FORTIVE CORP			
GENERAL ELECTRIC CORP			
ILLINOIS TOOL WORKS INC	41,385.	33,108.	57,482.
KIMBERLY CLARK CORP			
KRAFT HEINZ CO			
MCDONALDS CORP	44,471.		
MICROSOFT CORP	72,860.	67,238.	148,869.
PFIZER INC			
PRICELINE GROUP			
ROCKWELL AUTOMATION INC	44,486.	34,106.	55,937.
SPDR S&P 500 ETF TR	168,772.		
UTILITIES SELECT SECTOR SPDR			
VANGUARD REIT ETF			
VANGUARD TELECOMMUNICATION SER			
AT&T INC	52,019.	39,781.	42,558.

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STATEMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ANALOG DEVICES INC BECTON DICKINSON BERKSHIRE HATHAWAY INC CL B			
CHURCH & DWIGHT CO INC W/1 RT/ CONSTELLATION BRANDS INC CL A DOWDUPONT INC	81,813.		
FACEBOOK INC-A	66,935.		59,728.
NEXTERA ENERGY INC	89,542.	72,781.	109,941.
O'REILLY AUTOMOTIVE INC	79,847.	46,639.	87,652.
U S BANCORP			
VALERO ENERGY CORP	76,344.	59,662.	67,990.
VANGUARD FTSE EMERGING MARKETS			
VANGUARD REIT FUND			44 -00
AMAZON.COM INC	71,184.	•	
ANALOG DEVICES INC	57,429.	48,147.	69,046.
ANTHEM INC	89,386.		
BAXTER INTERNATIONAL INC W/1	58,191.	49,702.	
BERKSHIRE HATHAWAY INC CL A	63,307.	49,498.	
DOLLAR TREE INC	40,654.	35,485.	41,006.
EOG RESOURCES INC	69,136.		
EDWARDS LIFESCIENCES CORP	99,972.		
FISERV INC	61,474.	63,061.	105,570.
HARTFORD MIDCAP FUND- Y	38,931.		
ISHARES CORE S&P MID-CAP ETF	425,152.		
LOCKHEED MARTIN CORPORATION	46,644.	39,314.	45,947.
MFS GLOBAL REAL ESTATE FUND-R6	109,646.	214,153.	233,998.
MCCORMICK & CO INC COM NON VTG	57,092.	29,457.	49,391.
AMERICAN FUNDS - NEW WORLD FUND	248,261.	332,535.	354,905.
NUVEEN EQUITY MARKET NEUTRAL F	205,587.	99,324.	90,311.

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CHARLES E'. AND MABEL M. RITCHIE MEMORIAL

34-6500802

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PARKER HANNFIN CORP ROSS STORES INC UNITEDHEALTH GROUP INC CHUBB LIMITED AMERICAN EXPRESS CHEVRON CORPORATION COMCAST CORP CL A CONOCOPHILLIPS CONSOLIDATED EDISON INC CROWN CASTLE INTL CORP HP INC NVIDIA CORP PROLOGIS INC TOUCHSTONE MID CAP FUND I WEC ENERGY GROUP WAL-MART STORES INC	NSTL	56,925. 70,481. 73,627.	48,343. 60,363. 58,366. 42,294. 43,565. 35,865. 100,426. 50,025. 33,466. 38,106. 50,217. 65,770. 439,182. 34,373. 49,987.	56,806. 81,261. 64,088. 49,811. 54,278. 35,068. 103,476. 49,163. 39,445. 51,600. 35,839. 57,413. 88,516. 439,182. 37,538. 60,371.
	TOTALS	4,040,454.	3,788,985.	4,900,633.

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STATEMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION		BOOK VALUE	BOOK VALUE	
AFLAC INC 2.65% 2/15/17				
THE COCA COLA CO 1.65% 3/14/18				
BARCLAYS BANK PLC 3.15% 3/22/1				
TEMPLETON GLOBAL BD FD				
FEDERATED INSTITUTIONAL HIGH Y		56,002.	71,276.	70,437.
FEDERATED SHORT TERM INCOME FD			,	
FEDERATED TOTAL RETURN BD FD		390,045.	507,288.	510,758.
VANGUARD INFLATION PROTECTED S				•
VANGUARD INTERMED TERM CORP FD		202,392.		
BANK OF NEW YORK MELLON SERIES		100,855.	100,433.	100,461.
CISCO SYSTEMS 1.85%		99,295.	99,295.	100,097.
COCA COLA CO 1.65% 03/14/2018		·	·	,
FRANKLIN RES INC 2.8% 09/15/20		50,438.	50,333.	51,296.
INTEL CORP 2.7% 12/15/2022		101,523.	101,156.	102,430.
IBM CORP 3.375% 08/01/2023		51,707.	51,384.	52,299.
JP MORGAN CHASE & CO 2.7%		99,698.	99,698.	101,841.
ROSS STORES INC 3.375%		101,834.	101,552.	104,166.
UNITEDHEALTH GROUP INC 2.875%		50,646.	50,436.	50,966.
BARCLAYS BANK PLC MEDIUM TERM		200,000.		
FEDE				
GOLDMAN SACHS INFLATION		97,659.	67,801.	70,022.
LORD ABBETT SHORT DURATION		434,300.	698,126.	699,333.
PIMCO INCOME FUND		285,000.	240,247.	240,128.
PIMCO LONG DURATION TOTAL RETU			194,531.	187,352.
GUGGENHEIM LIMITED DURATION CL			146,422.	146,065.
METROPOLITAN WEST UNC BD-I			116,570.	116,570.
	TOTALS	2,321,394.	2,696,548.	2,704,221.
		=======================================	=======================================	=============

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STATEMENT 11

FORM 990PF,	PART	III	- OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	3
DESCRIPTION	=====	====	=====	*==*====	====	====	=====	===	====	OMA	= UNT
2018 INCOME ROUNDING	POSTE	D IN	2019								6,285. 12.
				TOTA	AL					======	6,297. ======

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BRENDS MOUBRAY c/o HUNTINGTON NAT, BANK

ADDRESS:

106 S MAIN ST. 5TH FLOOR TOW 23

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7320

FORM, INFORMATION AND MATERIALS:

NO SPECIFIC FORM

SUBMISSION DEADLINES:

NO DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS OF SUMMIT COUNTY PER TERMS OF THE DOCUMENT

RECIPIENT NAME:

MUSICAL ARTS ASSOCIATION

BLOSSOM MUSIC CENTER

13 %

ADDRESS:

11001 EUCLID AVE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLOSSOM MUSIC FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

AKRON ROUND TABLE

ADDRESS:

PO BOX 1051

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPONSOR ONE TABLE FOR 2017 SCHOOL YEAR

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

ADDRESS:

PO BOX 3131

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREE PROFESSIONAL DANCE INSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

KENT STATE UNIVERSITY FOUNDATION PORTHOUSE THEATRE

ADDRESS:
PO BOX 5190
KENT, OH 44242

RELATIONSHIP:
NONE
PURPOSE OF GRANT:

THEATRE TICKETS FOR UNDERSERVED YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MAGICAL THEATRE COMPANY

ADDRESS:

PO BOX 386

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES FOR 2016-2017

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

ONE SOUTH MAIN STREET, SUITE 301

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ESCHER STRING QUARTET

FOUNDATION STATUS OF RECIPIENT:

PC

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BUILDING FOR TOMORROW ADDRESS: 100 WEST CEDAR STREET AKRON, OH 44307 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: OUR LADY OF THE ELMS SCHOOL ADDRESS: 1375 W EXCHANGE STREET AKRON, OH 44313 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK ADDRESS: 1403 WEST HINES HILL ROAD PENINSULA, OH 44264 RELATIONSHIP: NONE PURPOSE OF GRANT: ALL THE RIVERS RUN SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

2,500.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CROWN POINT ECOLOGY CENTER ADDRESS: 3220 IRA RD BATH, OH 44210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: LETS GROW AKRON INC ADDRESS: 467 HARVEY AVE AKRON, OH 44314 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING EXPENSES

RECIPIENT NAME:

CHILDRENS HOSPITAL MEDICAL CENTER

OF AKRON

ADDRESS:

ONE PERKINS SQUARE

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RIVER OF LIFE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID

4,000.

RECIPIENT NAME:

RAPE CRISIS CENTER

ADDRESS:

759 WEST MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CORE SERVICES FOR SEXUAL VIOLENCE SURVIVORS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLOSE THE MEAL GAP-INCREASE DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

AKRON INNER CITY SOCCER CLUB

ADDRESS:

865 ROSLYN AVENUE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL PROGRAM & SUMMER CAMP

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON MARATHON CHARITABLE

CORPORATION

ADDRESS:

453 S HIGH STREET, SUITE 301

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SIGNS & BANNERS FOR MARATHON RACE SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AMERICAN NATION RED CROSS OF

SUMMIT AND PORTAGE COUNTIES

ADDRESS:

501 WEST MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESPONSE, RECOVERY & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION

ADDRESS:

650 DAN STREET

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOLUNTEER RECRUITER & CO-ORDINATOR

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY OUTREACH RESOURCES

EXCHANGE - FURNITURE BANK

ADDRESS:

PO BOX 1192

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR FAMILIES IN NEED-FURNITURE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HABITAT FOR HUMANITY OF SUMMIT

COUNTY INC.

ADDRESS:

2301 ROMIG ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS & NEIGHBORHOOD INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY

ADDRESS:

PO BOX 7225

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMMING & OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY ADDRESS: 941 PRINCETON STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: VARIOUS PROGRAMS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: PEGASUS FARM ADDRESS: 7490 EDISON STREET, NE HARTVILLE, OH 44632 RELATIONSHIP: NONE PURPOSE OF GRANT: TAKE FLIGHT THEREPEUTIC EQUESTRIAN PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SALVATION ARMY SUMMIT COUNTY AREA SERVICES ADDRESS: 190 SOUTH MAPLE STREET AKRON, OH 44302 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

LEARNING ZONE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

3,000.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VICTIM ASSISTANCE PROGRAM ADDRESS: 150 FURNACE STREET AKRON, OH 44304 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 24HR. CRISIS RESPONSE PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: YOUNG MENS CHIRISTIAN ASSOCIATION OF AKRON OHIO ADDRESS: 50 S. MAIN STREET, SUITE LL 100 AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: FIRST CONGREGATIONAL CHURCH OF TALLMADGE ADDRESS: 85 HERITAGE DR TALLMADGE, OH 44278 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OUTREACH PROGRAMS & ROOF REPLACEMENT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

5,000.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHILDRENS CONCERT SOCIETY OF AKRON EJ THOMAS PERFORMING ARTS HALL ADDRESS: THE UNIVERSITY OF AKRON AKRON, OH 44325 **RELATIONSHIP:** NONE PURPOSE OF GRANT: IN SCHOOL CONCERT SERIES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION ADDRESS: PO BOX 158 PENINSULA, OH 44264 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: STAN HYWET HALL & GARDENS INC ADDRESS: 714 NORTH PORTAGE PATH AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT 24

ANNUAL FUND DONATION

FOUNDATION STATUS OF RECIPIENT:

7,500.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: REGINA HEALTH CENTER ADDRESS: 5232 BROADVIEW ROAD RICHFIELD, OH 44286 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOR AGING RELIGIOUS IN NEED FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ACCESS INC ADDRESS: 230 W MARKET STREET AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TIME FOR TRANSFORMATION CAPITAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: GOODWILL INDUSTRIES OF AKRON INC. ADDRESS: 570 3 WATERLOO ROAD AKRON, OH 44319 **RELATIONSHIP:** NONE

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

PC

ELIZABETH CLARK EMERGENCY FUND FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

HAVEN OF REST MINISTRIES INC.

ADDRESS:

175 EAST MARKET STREET

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COSTS OF RESIDENTIAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SOUTH STREET MINISTRIES INC

ADDRESS:

130 W SOUTH STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEARN, LEAD, LOVE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREE LIBRARY BOOKS FOR PRESCHOOL KIDS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL SOCIETY HALE FARM & VILLAGE

ADDRESS:

10825 EAST BLVD

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL EXPERIENCES AT FARM & VILLAGE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GREATER AKRON MUSICAL ASSOC. INC.

SPONSOR FOR SYMPHONY ORCHESTRA

ADDRESS:

92 N MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENEWAL OF RED CHAIR SPONSORSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL SOCIETY

OF AKRON

ADDRESS:

550 COPLEY ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDU. SUPPORT FOR ALL AGES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WEATHERVANE COMMUNITY PLAYHOUSE

ADDRESS:

1301 WEATHERVANE LANE

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016-2017 SEASON SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OHIO FOUNDATION OF INDEPENDENT

COLLEGES INC.

ADDRESS:

250 EAST BROAD STREET, SUITE 1700

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BENEFIT ON SUMMIT COUNTY SCHOLAR

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TALLMADGE HIGH SCHOOL

ADDRESS:

140 N MUNROE RD

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS TO HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: ARTHRITIS FOUNDATION INC. -GREAT LAKES REGION NE OHIO ADDRESS: 4630 RICHMOND ROAD, SUITE 240 CLEVELAND, OH 44128 RELATIONSHIP: NONE PURPOSE OF GRANT: SUMMIT COUNTY ARTHRITIS EXPO FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: STEWART'S CARING PLACE ADDRESS: 2955 WEST MARKET STREET, SUITE R AKRON, OH 44333 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOR CANCER PATIENTS & FAMILIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: DANCING CLASSROOMS NORTHEAST OHIO ADDRESS: 1085 ROCKSIDE RD, STE 6 PARMA, OH 44133 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RESIDENCY PROJECT

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME: GUARDIANS ADVOCATING CHILD SAFETY AND PROTECTION ADDRESS: 53 UNIVERSITY AVENUE, 4TH FLOOR AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CORE EDUCATION & ADVOCACY PROGRAMS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID

1,000.

RECIPIENT NAME: GIRL SCOUTS OF NE OHIO ADDRESS: ONE GIRL SCOUT WAY MACEDONIA, OH 44056 RELATIONSHIP: NONE PURPOSE OF GRANT: AFTER SCHOOL JOURNEY PROGRAM FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME: JEWISH COMMUNITY CENTER OF AKRON GIRLS ON THE RUN OF GREATER SUMMIT ADDRESS: 750 WHITE POND DRIVE AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

WE ALL BELONG PROJECT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 2,500.

BATTERED WOMEN'S SHELTER ADDRESS: 974 EAST MARKET STREET AKRON, OH 44305

RELATIONSHIP:

RECIPIENT NAME:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES OF PROTECTIVE SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT USA -OF NORTH CENTRAL OHIO

ADDRESS:

P.O. BOX 26006

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JA PROGRAMS FOR SUMMIT CO SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

TRULY REACH YOU -

TRY MINISTRIES

ADDRESS:

P.O. BOX 814

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPLOYMENT TRAINING & REENTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

AKRON ZOOLOGICAL PARK

ADDRESS:

500 EDGEWOOD AVE AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIMATE FOREST EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

ЪС

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

GREAT TRAIL COUNCIL

ADDRESS:

1601 S. MAIN STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATHFINDER DISTRICT INITIATIVE CITY OF AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BROKEN CHAINS JAIL & PRISON MINISTRY

ADDRESS:

P.O. BOX 502

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID EX-OFFENDERS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: RMH OF AKRON INC. RONALD MCDONALD HOUSE AKRON ADDRESS: 245 LOCUST STREET AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING COSTS FOR TEMPROARY HOUSING FOUNDATION STATUS OF RECIPIENT: PC 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: DR. BOB'S HOME ADDRESS: 855 ARDMORE AVE AKRON, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATING & ARCHIVE EXPENSES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FRIENDS OF METRO PARKS

ADDRESS:

PO BOX 13364

FAIRLAWN, OH 44334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

EMBRACING FUTURES INC

ADDRESS:

50 S MAIN ST, STE LL100

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORTHONDONTIC CARE FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ELVES & MORE OF NE OHIO

ADDRESS:

PO BOX 95

CUYAHOGA FALLS, OH 44222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BICYLES FOR KIDS FOR CHRISTMAS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WOMENS NETWORK

ADDRESS:

PO BOX 13259

FAIRLAWN, OH 44334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTORSHIP & LEADERSHIP PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SUMMIT EDUCATION INITIATIVE ADDRESS: 120 E MILL ST AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: CRADLE TO CAREER CONTUNUUM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: FAMILY PROMISE OF SUMMIT COUNTY INC ADDRESS: 111 E VORIS ST AKRON, OH 44311 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAMS FOR THE HOMELESS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: FIRST GLANCE STUDENT CENTER ADDRESS: 943 KENMORE BLVD AKRON, OH 44314 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

PC

MAN UP PROGRAM FOR AT RISK TEENS

FOUNDATION STATUS OF RECIPIENT:

1,500.

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OHIOGUIDESTONE ADDRESS: 202 E BAGLEY RD BEREA, OH 44017 RELATIONSHIP: NONE PURPOSE OF GRANT: VARIOUS PROGRAMMING IN SUMMIT CO. FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: GIRLS ON THE RUN OF GREATER SUMMIT ADDRESS: 140 E MARKET ST. 2ND FLOOR AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: PHYSICAL ACTIVITIES PROGRAMS FOR GIRLS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: VICTORY GALLOP ADDRESS: PO BOX 551 BATH, OH 44210 **RELATIONSHIP:** NONE PURPOSE OF GRANT: THERAPEUTIC HORSEBACK RIDING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: BIG BROTHERS AND SISTERS OF SUMMIT & MEDINA COUNTIES INC ADDRESS: 50 S MAIN ST, STE LL110 AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOR CHILDREN FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: PORTAGE PATH COMMUNITY MENTAL HEALTH CENTER- PPBH ADDRESS: 340 S. BROASWAY ST AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RENO OF ADMISSIONS DEPT. FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SUMMIT CHORAL SOCIETY INC

STATEMENT 37

ADDRESS:

PC

RELATIONSHIP: NONE

50 S MAIN ST, LL#130

FOUNDATION STATUS OF RECIPIENT:

AKRON, OH 44308

PURPOSE OF GRANT:

CHORAL SCHOLARS PROG FOR COLLEGE STUDENTS

AMOUNT OF GRANT PAID

RECIPIENT NAME: REACHING ABOVE HELPLESSNESS & BROKENNESS MINISTRIES INC ADDRESS: PO BOX 13866 AKRON, OH 44334 RELATIONSHIP: NONE PURPOSE OF GRANT: BREAK THE CHAIN OF HUMAN TRAFFICKING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: PARTNERS FOR THEATER INC ADDRESS: 80 DEVON LANE, STE 103 AKRON, OH 44313 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 2017 SUMMIT STAGEFEST FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: NATIONAL INVENTORS HALL OF FAME ADDRESS: 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

PC

CAMP INVENTION 2017

FOUNDATION STATUS OF RECIPIENT:

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: FIRST TEE OF AKRON INC ADDRESS: 2000 S HAEKINS AVE AKRON, OH 44314 RELATIONSHIP: NONE PURPOSE OF GRANT: TEACH LIFESKILLS TO CHILDREN FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: PREGNANCY SOLUTIONS & SERVICES INC. ADDRESS: 3136 MANCHESTER RD AKRON, OH 44319 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: HUMANE SOCIETY OF SUMMIT COUNTY ADDRESS:

AMOUNT OF GRANT PAID

7996 DARROW RD., STE 30 TWINSBURG, OH 44807

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT: GENREAL PURPOSE

NONE

PC

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: SERVICE CORPS OF RETIRED ADDRESS: 175 S. MAIN ST, STE. 204 AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: WELL COMMUNITY DEVELOPMENT CORP ADDRESS: 647 E MARKET ST AKRON, OH 44304 **RELATIONSHIP:** NONE PURPOSE OF GRANT: AFFORDABLE HOUSING, IN MIDDLEBURY COMMUNITY FOUNDATION STATUS OF RECIPIENT: 10,000. AMOUNT OF GRANT PAID RECIPIENT NAME: ZANES FOUNDATION ADDRESS: PO BOX 1642 STOW, OH 44224 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOR KIDS W/ SPECIAL NEEDS

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SOUTH AKRON YOUTH MENTORSHIP ADDRESS: PO BOX 26563 AKRON, OH 44319 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AXESSPOINTE COMMUNITY HEALTH CENTER INC ADDRESS: 1400 S ARLINGTON ST AKRON, OH 44306 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: REBUILDING TOGETHER NORTHEAST OHIO ADDRESS: 788 DONALD AVE AKRON, OH 44306 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SHELTER CARE INC ADDRESS: 32 SOUTH AVE TALLMADGE, OH 44278 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: UNITED DISABILITY SERVICES INC ADDRESS: 2270 ERIN CT LANCASTER, PA 17601 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: ARTSPARKS ADDRESS: PO BOX 1061 CUYAHOGA FALLS, OH 44223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

CHARLES E. AND MABEL M. RITCHIE MEMORIAL 34-6500802 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SAFETY FORCES CENTER ADDRESS: 501 MARKET ST AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: GOOD SAMARITAN HUNGER CENTER ADDRESS: 420 S HAWKINS AVE AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: NAMI SUMMIT COUNTY

AMOUNT OF GRANT PAID

STATEMENT 43

ADDRESS:

NONE

PC

150 CROSS ST AKRON, OH 44311

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

3,400.

RECIPIENT NAME:

AKRON ART MUSEUM

ADDRESS:

ONE SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KIDS STUDIO CLASSES

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

314,700.