Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: TAYLOR-MCHENRY MEMORIAL FUND

A Employer identification number: 31-6063772

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86

Room/suite:

B Telephone number (see instructions): 330-438-1180

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,838,060.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	68,188.	68,188.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	268,104.			
b	Gross sales price for all assets on line 6a 1,200,139.				
7	Capital gain net income (from Part IV, line 2)		268,104.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,791.			STMT 4
12	**Total.** Add lines 1 through 11	338,083.	336,292.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	23,537.	11,769.		11,769.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	550.	275.	NONE	275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	4,415.	463.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	28,502.	12,507.	NONE	12,044.
25	Contributions, gifts, grants paid	130,936.			130,936.
26	**Total expenses and disbursements** Add lines 24 and 25	159,438.	12,507.	NONE	142,980.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	178,645.			
b	**Net investment income** (if negative, enter -0-)		323,785.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing		49.	49.
2	Savings and temporary cash investments		35,589.	35,589.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7		1,445,267.	1,930,627.
c	Investments - corporate bonds (attach schedule) STMT 8		873,471.	871,795.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,172,343.		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,172,343.	2,354,376.	2,838,060.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,172,343.	2,354,376.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,172,343.	2,354,376.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,172,343.	2,354,376.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,172,343.
2	Enter amount from Part I, line 27a	2	178,645.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	9,141.
4	Add lines 1, 2, and 3	4	2,360,129.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,753.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,354,376.

31-6063772

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,200,139.		932,035.	268,104.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				268,104.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	268,104.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	142,467.	2,683,400.	0.053092
2012	132,941.	2,502,956.	0.053114
2011	145,177.	2,543,148.	0.057086
2010	138,111.	2,509,756.	0.055030
2009	126,690.	2,271,974.	0.055762

2	**Total** of line 1, column (d)	2	0.274084
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054817
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,800,015.
5	Multiply line 4 by line 3	5	153,488.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,238.
7	Add lines 5 and 6	7	156,726.
8	Enter qualifying distributions from Part XII, line 4	8	142,980.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,476.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	6,476.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,476.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,580.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,580.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,896.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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	X	
	Website address ▶ N/A			
14	The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (740) 588-6470			
	Located at ▶ 422 MAIN ST, ZANESVILLE, OH ZIP+4 ▶ 43702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK 422 MAIN ST, ZANESVILLE, OH 43702	TRUSTEE 2	23,537.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,793,153.
b	Average of monthly cash balances	1b	49,502.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,842,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,842,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,640.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,800,015.
6	**Minimum investment return.** Enter 5% of line 5	6	140,001.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	140,001.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,476.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,525.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	133,525.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	133,525.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	142,980.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,980.
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	142,980.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				133,525.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 ... NONE				
b From 2010 ... NONE				
c From 2011 ... NONE				
d From 2012 ... NONE				
e From 2013 ... 4,806.				
f Total of lines 3a through e	4,806.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 142,980.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				133,525.
e Remaining amount distributed out of corpus	9,455.			
5 Excess distributions carryover applied to 2014 *(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	14,261.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	14,261.			
10 Analysis of line 9				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... 4,806.				
e Excess from 2014 ... 9,455.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				130,936.
Total . . . . ▶ **3a**				130,936.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	68,188.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	268,104.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	1,791.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				338,083.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 338,083.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Robert S. Moravec Jr. | 05/05/2015 |
Signature of officer or trustee | Date | Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH B HULL		05/05/2015		P00135850

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215 — Phone no 614-232-7290

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	285.	285.
AMERICAN EXPRESS COMPANY	318.	318.
ARCHER DANIELS MIDLAND CO	355.	355.
ARTISAN INTERNATIONAL VALUE FUND - INVES	3,583.	3,583.
AUTOMATIC DATA PROCESSING	720.	720.
AUTOZONE INC 4% 11/15/2020-2020	1,961.	1,961.
BALL CORP W/1 RT/SH	146.	146.
BAXTER INTERNATIONAL INC	667.	667.
BLACKROCK INFLATION PROTECTED BOND PORT	4.	4.
BRISTOL-MYERS SQUIBB CO	517.	517.
CVS CORP	270.	270.
CANADIAN NATL RAILWAY COM	372.	372.
CARDINAL HEALTH INC	490.	490.
CENTURYTEL INC	686.	686.
CHEVRONTEXACO CORP	556.	556.
CHURCH & DWIGHT CO INC	291.	291.
CISCO SYSTEMS, INC.	805.	805.
COHEN AND STEERS INSTITUTIONAL REALTY SH	2,564.	2,564.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA M	576.	576.
COMCAST CORP CL A	305.	305.
DEERE & COMPANY	322.	322.
E.M.C. CORP	355.	355.
EMERSON ELECTRIC CO ¿‰	654.	654.
EXXON MOBIL CORP COM	365.	365.
FEDERATED TOTAL RETURN BOND FUND #328	1,833.	1,833.
FEDERATED INTERNATIONAL LEADERS FUND	2,033.	2,033.
FIDELITY LOW-PRICED STOCK #316	521.	521.
FRANKLIN RES INC	223.	223.
GATEWAY FUND - CLASS Y	843.	843.
GENERAL MILLS INC	430.	430.
HALLIBURTON CO ¿‰	176.	176.
ILLINOIS TOOL WORKS INC COM	611.	611.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHINES CORP	109.	109.
IBM CORP 1.875% 05/15/2019	911.	911.
ISHARES S & P MIDCAP 400	765.	765.
ISHARES S & P SMALLCAP 600	1,206.	1,206.
JOHNSON CONTROLS INC	264.	264.
ESTEE LAUDER COMPANY	176.	176.
LORD ABBETT SHORT DURATION INCOME FUND -	559.	559.
MARATHON PETROLEUM CORP	331.	331.
MERCK & CO INC	541.	541.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	24.	24.
HUNTINGTON INTERMEDIATE GOVT	12.	12.
NEXTERA ENERGY INC	384.	384.
NIKE INC CL B	233.	233.
NUCOR CORP	363.	363.
OCCIDENTAL PETROLEUM CORP	490.	490.
ORACLE CORP	396.	396.
OPPENHEIMER DEVELOPING MARKETS FUND-I	865.	865.
PIMCO LOW DURATION INSTITUTIONAL	6,676.	6,676.
PIMCO TOTAL RETURN FUND - CLASS A	313.	313.
PIMCO TOTAL RETURN FUND INSTL CLASS	3,176.	3,176.
PEPSICO INC ¿‰	344.	344.
PRAXAIR INC	338.	338.
PRUDENTIAL FINL INC	662.	662.
QUALCOMM INC	419.	419.
SPDR S&P REGIONAL BANKING ETF	283.	283.
SCHLUMBERGER LTD.	215.	215.
SEMPRA ENERGY CORP	392.	392.
SMUCKER J M CO NEW	131.	131.
STATE STREET CORP	386.	386.
TCW EMERGING MARKETS INCOME FUND - CLASS	4,053.	4,053.
TJX COMPANIES INC W/1 RT/SH	195.	195.
TEMPLETON GLOBAL BOND FUND CLASS A	1,045.	1,045.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	11,248.	11,248.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRUMENTS INC.	986.	986.
TOYOTA MOTOR CREDIT CORP SERIES MTN 1.25	538.	538.
TRACTOR SUPPLY COMPANY	153.	153.
TRAVELERS COS INC	538.	538.
UNITED TECHNOLOGIES CORP ¿‰	413.	413.
UNITEDHEALTH GROUP INC	400.	400.
V F CORP W/1 RT/SH	324.	324.
VALERO ENERGY	457.	457.
VERIZON COMMUNICATIONS	238.	238.
VODAFONE GROUP PLC 1.5% 02/19/2018	550.	550.
WASATCH LONG/SHORT FUND	536.	536.
WELLS FARGO & CO NEW	722.	722.
ACCENTURE PLC CL A	653.	653.
NOBLE CORP PLC	338.	338.
TOTAL	68,188.	68,188.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	1,791.

STATEMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	372.	
FEDERAL ESTIMATES - PRINCIPAL	3,580.	
FOREIGN TAXES ON QUALIFIED FOR	331.	331.
FOREIGN TAXES ON NONQUALIFIED	132.	132.
TOTALS	4,415.	463.

TAYLOR-MCHENRY MEMORIAL FUND 31-6063772

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
EQUITIES		1,445,267.	1,930,627.
	TOTALS	1,445,267.	1,930,627.

TAYLOR-MCHENRY MEMORIAL FUND 31-6063772

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED	873,471.	871,795.
TOTALS	873,471.	871,795.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2013 SALES POSTED IN 2014	8,549.
RETURN OF CAPITAL	240.
2013 INTEREST POSTED IN 2014	352.
TOTAL	9,141.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2014 INCOME POSTED IN 2015	5,752.
ROUNDING	1.
TOTAL	5,753.

RECIPIENT NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
RECIPIENT'S PHONE NUMBER: 740-588-7060
FORM, INFORMATION AND MATERIALS:
LETTER DESCRIBING FUNDS NEEDED AND PROPOSED USE OF FUNDS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO MUSKINGUM COUNTY, OHIO RESIDENTS

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

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTHEASTERN OHIO SYMPHONY
ORCHESTRA
ADDRESS:
PO BOX 42
NEW CONCORD, OH 43762
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG ARTIST COMPETITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ZANESVILLE HIGH SCHOOL ART DEPT
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT FOR CERAMICS EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,360.

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

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF
ZANESVILLE
ADDRESS:
4 NORTH 7TH STREET
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL-BASED PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST JAMES EPISCOPAL CHURCH
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS-DINNER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TEAM GODSPEED
ADDRESS:
5450 PINE VALLEY DRIVE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
ZANE STATE COLLEGE
FOUNDATION
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
POLICE ATHLETIC LEAGUE
ADDRESS:
42 SOUTH 1ST STREET
NEWARK, OH 43055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,459.

RECIPIENT NAME:
COBURN CHILD CARE CENTER
ADDRESS:
3618 MAPLE AVE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
BARBERSHOP HARMONY SOCIETY
ADDRESS:
110 7TH AVENUE
NORTH NASHVILLE, TN 37203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
ZANESVILLE MUSEUM OF ART
ADDRESS:
620 MILITARY ROAD
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
MUSKINGUM VALLEY GARDEN SOCIETY
ADDRESS:
PO BOX 2688
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

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

RECIPIENT NAME:
S.T.A.R.S
ADDRESS:
422 MAIN STREET
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
C.A.S.S. M.I.N.D ACADEMY
ADDRESS:
405 MOXAHALA AVE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SUMMER HIGH SCHOOL MUSIC
ADDRESS:
163 STORMONT ST
NEW CONCORD, OH 43762
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,650.

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

RECIPIENT NAME:
AMERICAN LEGION NATIONAL TRAIL
POST 756
ADDRESS:
PO BOX 133
GRATIOT, OH 43740
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOHN GLENN HIGH SCHOOL
ADDRESS:
13115 JOHN GLENN SCHOOL RD
NEW CONCORD, OH 43672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,494.

RECIPIENT NAME:
NATIONAL ROAD & ZANE GREY MUSEUM
ADDRESS:
4 COMIN ST
NEW CONCORD, OH 43672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,679.

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

RECIPIENT NAME:
MUSKINGGUM COUNTY AGRICULTURAL SOCIETY
ADDRESS:
1300 PERSHING RD, PO BOX 2176
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
VILLAGE OF NORWICH
ADDRESS:
10335 MAIN ST
NORWICH, OH 43767
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID .... 2,794.

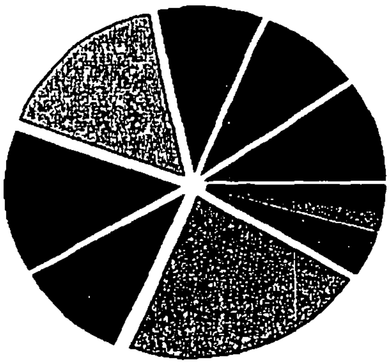
RECIPIENT NAME:
LIFE BRIDGE OHIO
ADDRESS:
216 HAZLETT COURT
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

TOTAL GRANTS PAID: 130,936.

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
053332AL6 AUTOZONE INC 4% 11/15/2020-2020	BBB	50,000.000	53,051 00 51,777.50	106.10 103.56	2,000.00 255.56	3.77 2.82
459200HE4 IBM CORP 1.875% 05/15/2019	AA-	50,000.000	49,665.00 49,522.50	99.33 99.05	937.50 119.79	1.89 1 92
89233P6S0 TOYOTA MOTOR CREDIT CORP SERIES MTN 1.25% 10/05/2017	AA-	50,000.000	49,851.00 49,715.00	99.70 99.43	625.00 149.31	1 25 1.34
***** TOTAL CORPORATE BONDS**		**SUB-TOTAL**	152,567.00 151,015.00		3,562.50 524.66	2.34
**** TOTAL CORPORATE OBLIGATIONS**		**SUB-TOTAL**	152,567.00 151,015.00		3,562.50 524.66	2.34
CORPORATE OBLIGATIONS-FOREIGN						
CORPORATE BONDS - FOREIGN						
92857WBE9 VODAFONE GROUP PLC 1.5% 02/19/2018	A-	50,000.000	49,103.50 49,249.50	98.21 98.50	750.00 275.00	1.53 2.08
***** TOTAL CORPORATE BONDS - FOREIGN**		**SUB-TOTAL**	49,103.50 49,249.50		750.00 275.00	1.53
**** TOTAL CORPORATE OBLIGATIONS-FOREIGN**		**SUB-TOTAL**	49,103.50 49,249.50		750.00 275.00	1.53
*** TOTAL FIXED INCOME**			201,670.50 200,264.50		4,312.50 799.66	2.14

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	108, 446. 30	9. 8%
CONSUMER STAPLES	101, 031. 90	9. 1%
ENERGY	106, 012. 01	9. 5%
FINANCIALS	177, 684. 45	16. 0%
HEALTH CARE	156, 395. 35	14. 1%
INDUSTRIALS	114, 635. 90	10. 3%
INFORMATION TECHNOLOGY	249, 403. 71	22. 4%
MATERIALS	47, 947. 65	4. 3%
TELECOMMUNICATION SERVICES	20, 978. 20	1. 9%
UTILITIES	28, 395. 90	2. 6%
Total	1, 110, 931. 37	100. 0%

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	305 000	17,693 05 4,681 75	58 01 15 35	274 50	1 55
478366107 JOHNSON CTLS INC	JCI	300 000	14,502.00 5,570 52	48 34 18 57	312 00 78 00	2 15
654106103 NIKE INC CL B	NKE	205 000	19,710 75 6,631.75	96 15 32 35	229 60 57 40	1 16
872540109 TJX COMPANIES INC	TJX	275 000	18,859 50 10,884 36	68 58 39 58	192 50	1 02
892356106 TRACTOR SUPPLY COMPANY	TSCO	250.000	19,705.00 15,661 60	78 82 62 65	160 00	0 81
918204108 V F CORP	VFC	240 000	17,976 00 14,383 18	74 90 59 93	307 20	1 71
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	108,446.30 57,813.16		1,475 80 135.40	1 36
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	370 000	19,240 00 12,433 84	52 00 33 60	355 20	1 85
126650100 CVS HEALTH CORPORATION	CVS	245 000	23,595 95 10,816 63	96 31 44 15	343 00	1 45
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	235 000	18,520 35 9,458 74	78 81 40 25	291 40	1 57
370334104 GENERAL MILLS INC	GIS	240 000	12,799 20 6,865 20	53 33 28 61	393 60	3 08
518439104 ESTEE LAUDER CO INC	EL	210 000	16,002 00 12,248 98	76 20 58 33	201 60	1 26
713448108 PEPSICO INC	PEP	115 000	10,874 40 200.36	94 56 1 74	301 30 75 33	2 77
** TOTAL CONSUMER STAPLES		SUB-TOTAL	101,031 90 52,023.75		1,886.10 75 33	1.87

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ IC	CURRENT YIELD
ENERGY						
166764100 CHEVRON CORPORATION	CVX	125 000	14,022 50 12,449 66	112 18 99 60	535 00	3 82
30231G102 EXXON MOBIL CORP	XOM	135 000	12,480 75 442 81	92.45 3 28	372 60	2 99
406216101 HALLIBURTON CO	HAL	310 000	12,192 30 16,287 61	39 33 52 54	223 20	1 83
56585A102 MARATHON PETROLEUM CORP	MPC	180 000	16,246 80 12,182 29	90 26 67 68	360 00	2 22
674599105 OCCIDENTAL PETROLEUM CORP	OXY	181 000	14,590 41 11,059 76	80 61 61 10	521 28 126 00	3 57
806857108 SCHLUMBERGER LTD	SLB	175 000	14,946 75 13,968 70	85 41 79 82	280 00 70 00	1 87
91913Y100 VALERO ENERGY CORP	VLO	435 000	21,532 50 10,002 78	49 50 22 99	478 50	2 22
** TOTAL ENERGY		SUB-TOTAL	106,012 01 76,393.61		2,770.58 196.00	2.61
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	285 000	26,516 40 16,259.17	93 04 57 05	296 40	1 12
354613101 FRANKLIN RES INC	BEN	465 000	25,747 05 17,741 96	55 37 38 15	279 00 302 25	1.08
744320102 PRUDENTIAL FINANCIAL INC	PRU	305 000	27,590 30 16,533 67	90.46 54.21	707.60	2 56
78464A698 SPDR S&P REGIONAL BANKING ETF	KRE	435 000	17,704 50 11,500 96	40 70 26 44	283 19	1 60
857477103 STATE STREET CORP	STT	310 000	24,335 00 12,865 00	78 50 41 50	372 00 93.00	1 53
89417E109 TRAVELERS COS INC	TRV	250 000	26,462 50 13,228 77	105 85 52 92	550 00	2 08
949746101 WELLS FARGO & CO	WFC	535 000	29,328 70 19,580 20	54 82 36 60	749.00	2 55
** TOTAL FINANCIALS		SUB-TOTAL	177,684 45 107,709 73		3,237.19 395 25	1.82

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	330 000	24,185 70 19,886 20	73 29 60 26	686 40 171 60	2 84
110122108 BRISTOL-MYERS SQUIBB CO	BMY	335 000	19,775 05 1,105 56	59 03 3 30	495 80 123 95	2 51
14149Y108 CARDINAL HEALTH INC	CAH	380 000	30,677 40 15,846 00	80 73 41.70	520 60 130 15	1 70
375558103 GILEAD SCIENCES INC	GILD	390 000	36,761 40 7,807 78	94 26 20 02		
58933Y105 MERCK & CO INC	MRK	285 000	16,185 15 7,147.51	56 79 25 08	513 00 128 25	3 17
91324P102 UNITEDHEALTH GROUP INC	UNH	285 000	28,810.65 15,625 83	101 09 54.83	427 50	1 48
** TOTAL HEALTH CARE		SUB-TOTAL	156,395.35 67,418 88		2,643 30 553 95	1.69
INDUSTRIALS						
136375102 CANADIAN NATL RAILWAY COM	CNI	355 000	24,463 05 9,401 17	68 91 26 48	317 02	1 30
244199105 DEERE & CO W/1 RT/SH	DE	145 000	12,828 15 13,123 90	88 47 90 51	348 00 87 00	2 71
291011104 EMERSON ELECTRIC CO	EMR	390 000	24,074.70 18,896 20	61 73 48 45	733 20	3 05
452308109 ILLINOIS TOOL WORKS	ITW	350 000	33,145 00 19,365 11	94 70 55 33	679 00 169 75	2 05
913017109 UNITED TECHNOLOGIES CORP	UTX	175 000	20,125 00 11,894.75	115 00 67 97	413 00	2 05
** TOTAL INDUSTRIALS		SUB-TOTAL	114,635.90 72,681 13		2,490 22 256 75	2 17
INFORMATION TECHNOLOGY						
053015103 AUTOMATIC DATA PROCESSING	ADP	375.000	31,263 75 16,815 26	83 37 44 84	735.00 183 75	2 35

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	1,025 000	28,510 38 18,026 73	27 82 17 59	779 00	2 73
268648102 EMC CORP/MASS	EMC	955 000	28,401 70 19,905 51	29 74 20 84	439 30 109 83	1 55
30303M102 FACEBOOK INC-A	FB	415 000	32,378 30 26,779 95	78 02 64 53		
68389X105 ORACLE CORPORATION	ORCL	825 000	37,100 25 19,202 32	44 97 23 28	396 00	1 07
747525103 QUALCOMM INC	QCOM	260 000	19,325 80 19,955 00	74 33 76 75	436 80	2 26
882508104 TEXAS INSTRUMENTS INC	TXN	795 000	42,504 68 24,757 37	53 47 31 14	1,081 20	2.54
G1151C101 ACCENTURE PLC CL A	ACN	335 000	29,918 85 19,044 04	89 31 56 85	683.40	2 28
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	249,403 71 164,486.18		4,550.70 293.58	1.82
MATERIALS						
058498106 BALL CORP W/1 PFD STK PUR RT/SH	BLL	280.000	19,087.60 6,180 45	68 17 22 07	145.60	0 76
670346105 NUCOR CORP W/1 RT/SH	NUE	245 000	12,017 25 10,515 50	49 05 42 92	365 05 91 26	3 04
74005P104 PRAXAIR INC	PX	130 000	16,842 80 11,441 25	129 56 88 01	338 00	2 01
** TOTAL MATERIALS		SUB-TOTAL	47,947.65 28,137 20		848.65 91 26	1.77
TELECOMMUNICATION SERVICES						
156700106 CENTURYLINK INC	CTL	270 000	10,686 60 9,355 98	39 58 34 65	583 20	5 46
92343V104 VERIZON COMMUNICATIONS	VZ	220 000	10,291 60 10,889 98	46 78 49 50	484 00	4 70
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	20,978 20 20,245 96		1,067 20 0.00	5.09

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	110 000	11,691 90 1,225 46	106 29 11 14	319 00	2 73
816851109 SEMPRA ENERGY	SRE	150 000	16,704 00 7,806 00	111 36 52 04	396 00 99 00	2 37
** TOTAL UTILITIES	SUB-TOTAL		28,395 90 9,031.46		715 00 99 00	2.52
* TOTAL EQUITY INVESTMENTS			1,110,931 37 655,941 06	2	21,684 74 2,096.52	1.95
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	11,473 240	126,664.57 126,710 49	11 04 11 04	4,635 19 366 27	3 66
543916688 LORD ABBETT SHORT DURATION INCOME FUND - CLASS I	LLDYX	12,515 830	55,695.44 56,321 23	4 45 4 50	2,202.79 183 57	3 96
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	16,329 497	163,948 15 169,528.16	10 04 10 38	2,629 05 219 09	1 60
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	7,111 713	75,810 86 73 980 34	10 66 10 40	1,642.81 136 90	2 17
87234N765 TCW EMERGING MARKETS INCOME FUND - CLASS I	TGEIX	10,032 605	80,862.80 85,235.30	8 06 8 50	4,213.69	5 21
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	13,468 337	167,142 06 161,431 09	12 41 11 99	5,697 11	3 41
** TOTAL MUTUAL FUNDS-FIXED INCOME	SUB-TOTAL		670,123.88 673,206.61	3	21,020.64 925.83	3.14
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	4,030 864	137,895.86 144,559 30	34 21 35 86	2,204 88	1 60
19247U106 COHEN AND STEERS INSTITUTIONAL REALTY SHARES	CSRIX	1,674 299	83,815 41 70,432 61	50 06 42 07	1,841 73	2 20
19766B349 COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5	CVERX	3,835 624	66,548 08 70,498.76	17 35 18 38	571 51	0 86

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
31428U623 FEDERATED INTERNATIONAL LEADERS FUND	FGFLX	5,326 748	170,615 74 181,784 09	32 03 34 13	1,843 05	1 08
464287507 ISHARES CORE S&P MID-CAP ETF	IJH	509 000	73,703 20 68,256 79	144 80 134 10	988 48	1 34
464287804 ISHARES CORE S&P SMALL-CAP ETF	IJR	1,276 000	145,540 56 132,921 99	114.06 104 17	1,787 68	1 23
683974604 OPPENHEIMER DEVELOPING MARKETS FUND-I	ODVIX	2,422 002	84,915 39 57,776 67	35 06 23 85	724 18	0 85
936793835 WASATCH LONG/SHORT FUND	FMLSX	3,802 775	56,681 35 63,095.48	14 90 16 59	64 65	0 11
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	819,696.59 789,325.69		10,026.16 0.00	1 22
* TOTAL MUTUAL FUNDS			1,489,819.47 1,462,532 30		31,046.80 925 83	2 08
CASH						
CASH			48 86 48.86			
* TOTAL CASH			48.86 48.86		0.00 0.00	0 00
GRAND TOTAL ASSETS			2,838,059.39 2,354,375.91		57,061.83 3,823.49	2 01

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