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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE MARJORIE HARTMAN FAMILY FOUNDATION	A Employer identification number: 27-6273184
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): - -
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) ▶ $ 2,198,382. — 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 ▶ ☐

ENVELOPE POSTMARK DATE MAY 1 6 2016

SCANNED MAY 2 6 2016

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	44,695.	42,586.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,727.			
	b Gross sales price for all assets on line 6a 391,505.				
	7 Capital gain net income (from Part IV, line 2)		46,727.		
	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)				
	12 **Total.** Add lines 1 through 11	91,422.	89,313.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,986.	12,493.		12,493.
	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 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	515.	244.		
	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) STMT 6	204.	4.		204.
	24 **Total operating and administrative expenses** Add lines 13 through 23	26,255.	13,016.	NONE	12,972.
	25 Contributions, gifts, grants paid	149,426.			149,426.
	26 **Total expenses and disbursements** Add lines 24 and 25	175,681.	13,016.	NONE	162,398.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-84,259.			
	b **Net investment income** (if negative, enter -0-)		76,297.		
	c **Adjusted net income** (if negative, enter -0-)				

15

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	71,670.	18,400.	18,400.
	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	1,158,463.	1,015,962.	1,386,114.
	c	Investments - corporate bonds (attach schedule) STMT 10	694,113.	807,001.	793,868.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,924,246.	1,841,363.	2,198,382.
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	1,924,246.	1,841,363.	
	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)	1,924,246.	1,841,363.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,924,246.	1,841,363.	

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	1,924,246.
2	Enter amount from Part I, line 27a	2	-84,259.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,957.
4	Add lines 1, 2, and 3	4	1,841,944.
5	Decreases not included in line 2 (itemize) ▶ 2015 INCOME POSTED IN 2016	5	581.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,841,363.

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	391,505.		344,778.	46,727.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				46,727.
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	46,727.
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))
2014	105,134.	2,329,485.	0.045132
2013	98,331.	2,172,881.	0.045254
2012	100,641.	2,021,232.	0.049792
2011	85,872.	1,949,396.	0.044051
2010	20,836.	1,738,161.	0.011987

2	**Total** of line 1, column (d)	2	0.196216
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	0.039243
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,283,064.
5	Multiply line 4 by line 3	5	89,594.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	763.
7	Add lines 5 and 6	7	90,357.
8	Enter qualifying distributions from Part XII, line 4	8	162,398.

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 ▶ [X] and enter 1% of Part I, line 27b	1	763.
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	763.
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	763.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,208.		
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	1,208.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	445.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 445. **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 2015 or the taxable year beginning in 2015 (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)*

			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 ▶ (330) 721-7031
Located at ▶ P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216

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

			Yes	No
16	At any time during calendar year 2015, 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 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.

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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 P O. BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 40	24,986.	-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	2,265,140.
b	Average of monthly cash balances	1b	52,691.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,317,831.
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	2,317,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,767.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,283,064.
6	**Minimum investment return.** Enter 5% of line 5	6	114,153.

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	114,153.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	763.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	763.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,390.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	113,390.
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	113,390.

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	162,398.
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	162,398.
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	763.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,635.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				113,390.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			148,324.	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 162,398.				
a Applied to 2014, but not more than line 2a			148,324.	
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 2015 distributable amount				14,074.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(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) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				99,316.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 NONE				

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 2015, 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 (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL PROTECTIVE LEAGUE OF ASHTABUL 5970 GREEN ROAD ASHTABULA OH 44004	NONE	PC	GENERAL SUPPORT	49,426.
COMMUNITY FOUNDATION OF WESTERN PA & OH 33 CHESTNUT ST SHARON PA 16146	NONE	PC	GENERAL SUPPORT	100,000.
Total . . . . . . ▶ 3a				149,426.
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	44,695.	
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	46,727.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				91,422.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 91,422.

(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

Signature of officer or trustee | 04/25/2016 Date | VICE PRESIDENT 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		04/25/2016		P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212			Phone no 614-232-7290	

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AKRON OHIO CTFS PARTN PARKING FACS PROJ	800.	
APPLE COMPUTER	355.	355.
ATHENS OH CITY SCH DIST CREDIT SUPPORT:	502	
BANK NOVA SCOTIA N Y AGY 2.8% 07/21/2021	1,019	1,019.
BAXALTA INC	17.	17.
BAXTER INTERNATIONAL INC	402.	402.
BLACKROCK INFLATION PROTECTED BOND PORT	966.	966.
BRISTOL-MYERS SQUIBB CO	451.	451
CVS CORP	280.	280.
CAPITAL ONE FINANCIAL CORP W/1	315.	315
CARDINAL HEALTH INC	292.	292.
CHEVRONTEXACO CORP	428.	428
CHURCH & DWIGHT CO INC	285.	285
CISCO SYSTEMS, INC.	664.	664
COMCAST CORP CL A	195.	195
CONOCOPHILLIPS	412.	412.
DEERE & COMPANY	480.	480.
JOHN DEERE CAPITAL CORP 1.05% 10/11/2016	356.	356.
DOW CHEMICAL CO ¿‰	672.	672.
E.M.C CORP	184.	184.
EATON VANCE FLOATING-RATE FUND CLASS I	954.	954.
EMERSON ELECTRIC CO ¿‰	330.	330.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	2,434.	2,434.
EXXON MOBIL CORP COM	346.	346.
FNMA 875% 08/28/2017	438.	438.
FNMA 1.625% 10/26/2015	490.	490.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	390.	390.
FIDELITY ADVISOR INTERNATIONAL DISCOVERY	340.	340.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	540.	540.
FIDELITY REAL ESTATE INCOME FUND	2,103	2,103.
FRANKLIN CNTY OH HOSP REV IMPT-THE CHILD	582	
GENERAL ELECTRIC CO ¿‰	561	561

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP 5.625% 05/01/2018	2,224.	2,224.
GILEAD SCIENCES INC	387.	387.
GOLDMAN SACHS GROUP INC 3.7% 08/01/2015	866.	866.
HOME DEPOT INC.	236.	236.
ILLINOIS TOOL WORKS INC COM	351.	351.
ISHARES U.S. PREFERRED STOCK ETF	1,399.	1,399.
J P MORGAN CHASE & CO	420.	420.
KLA-TENCOR CORP	222.	222.
KOHLS CORP	180.	180.
KROGER CO COM	177	177.
LOWES COMPANIES INC	28.	28.
MFS VALUE FUND - CLASS I	4,486.	4,486.
MEDTRONIC INC	90.	90.
MICROSOFT CORP	738.	738.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	27	27.
MORGAN STANLY DN WTTR DISCVR COM NEW	239.	239.
MORGAN STANLEY SERIES MTN 2.375% 07/23/2	148	148.
NUCOR CORP	298	298.
OCCIDENTAL PETROLEUM CORP 1.75% 02/15/20	852.	852.
OLENTANGY OH LOCAL SCH DIST PREREFUNDED-	225	
ORACLE CORP	180.	180.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	200.	200.
PIMCO LOW DURATION INSTITUTIONAL	1,054.	1,054.
PNC FINANCIAL CORP	201.	201.
PEPSICO INC ¿‰	272.	272.
POWERSHARES PREFERRED PORTFOLIO	1,485.	1,485.
PRECISION CASTPARTS CORP 2.25% 06/15/202	283	283.
SCHLUMBERGER LTD.	285.	285.
SEMPRA ENERGY CORP	552	552.
SMUCKER J M CO NEW	262	262
STARBUCKS CORP	20.	20
STARBUCKS CORP 2.7% 06/15/2022-2022	694.	694.
SUNCOR ENERGY INC	307	307

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	1,522.	1,522.
TEXAS INSTRUMENTS INC.	420.	420.
TRAVELERS COS INC	293.	293.
UNITED TECHNOLOGIES CORP ¿‰	269.	269.
V F CORP W/1 RT/SH	532.	532.
VALERO ENERGY	100.	100.
VANGUARD SHORT TERM FEDERAL- ADMIRAL SHA	1,210.	1,210.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	755.	755
VERIZON COMMUNICATIONS	261.	261
VIACOM INC CLASS B	212.	212
VODAFONE GROUP PLC - SP ADR	420.	420
WELLS FARGO & CO NEW	317.	317
MEDTRONIC PLC	96.	96
ACE LIMITED	317.	317.
TOTAL	44,695.	42,586

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

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.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	271.	
FOREIGN TAXES ON QUALIFIED FOR	183	183.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	515	244.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	200.			200.
OTHER NONALLOCABLE EXPENSES -	4.	4.		4
TOTALS	204.	4.		204.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APPLE INC	13,057.	13,057.	18,421.
BAXALTA INC		6,419.	9,367.
BAXTER INTERNATIONAL INC W/1 R	13,951	7,532.	9,156.
BERKSHIRE HATHAWAY INC CL B	13,793.	13,793.	13,204.
BLACKROCK US OPPORTUNITIES POR	28,298.	19,046.	25,801.
BRISTOL-MYERS SQUIBB CO	9,016.	9,016.	20,981.
BROADCOM CORP CL A	6,924.	6,924.	11,564.
CVS HEALTH CORPORATION	9,172.	9,172	19,554.
CAPITAL ONE FINANCIAL CORP	17,128.	17,128.	15,158.
CARDINAL HEALTH INC	8,721.	8,721.	17,854.
CHEVRON CORPORATION	11,364.	11,364.	8,996.
CHURCH & DWIGHT CO INC W/1 RT/	10,456.	8,233.	16,976.
CISCO SYSTEMS	14,178.	14,178.	21,996.
COMCAST CORP CL A	6,822.	6,822.	11,286.
CONOCOPHILLIPS	7,392.	7,392	6,537.
DEERE & CO W/1 RT/SH	17,143.	17,143	15,254.
DOW CHEMICAL	9,665.	9,665	20,592.
EBAY INC	11,285.	4,563.	9,343
AMERICAN EUROPACIFIC GROWTH FU	94,096.	74,646	112,648.
EXXON MOBIL CORP	9,735.	9,735.	9,354.
FIDELITY ADVISOR INTERNATIONAL	28,727	28,727.	28,316.
KLA-TENCOR CORP	10,740.	10,740.	13,870.
THE KROGER CO	7,016.	4,656.	16,732.
LOWES COMPANIES INC		6,964	7,604.
MFS VALUE FUND - CLASS I	197,000.	181,315.	186,294.
MICROSOFT CORP	14,572.	12,035.	27,740.
MORGAN STANLEY	6,784.	6,784.	13,837.
NUCOR CORP W/1 RT/SH	7,881.	7,881	8,060.
ORACLE CORPORATION	10,053	10,053	11,507.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OPPENHEIMER DEVELOPING MARKETS	24,332.	24,332.	22,034
PNC FINANCIAL SERVICES	5,603.	5,603.	9,531
PAYPAL HOLDINGS INC		6,722.	12,308
PEPSICO INC	6,449.	6,449.	9,992
POWERSHARES DB COMMODITY INDEX	7,797.	7,797.	4,008.
PRUDENTIAL JENNISON MIID CAP G	50,000.	50,000.	44,799
SCHLUMBERGER LTD	13,746	13,746.	10,463.
SEMPRA ENERGY	10,608.	10,608.	18,802.
SMUCKER (J.M.) CO THE-NEW COM	9,817.	9,817.	12,334.
STARBUCKS CORP		14,435.	15,008.
SUNCOR ENERGY INC	11,996.	11,996.	9,030.
TEXAS INSTRUMENTS INC	9,819.	9,819.	16,443.
TRAVELERS COS INC	11,685.	5,513.	11,286.
UNITED TECHNOLOGIES CORP	8,391.	8,391.	10,087.
V F CORP	11,200.	11,200.	24,900.
VALERO ENERGY CORP		11,958.	14,142.
VANGUARD SMALL CAP INDEX - ADM	20,107.	20,107.	51,105.
VERIZON COMMUNICATIONS	5,512.	5,512.	5,454.
VODAFONE GROUP PLC - SP ADR	12,109.	12,109	7,904.
WELLS FARGO & CO	5,530.	5,530.	11,687
MEDTRONIC PLC	10,846.	22,159.	22,691
ACE LIMITED		7,937.	14,022
JP MORGAN CHASE & CO	8,947.	8,947.	16,508.
ILLINOIS TOOL WORKS	9,469.	9,469.	16,219
HONEYWELL INTERNATIONAL INC		10,375	10,357.
HOME DEPOT INC	3,519.	3,519	13,225
GILEAD SCIENCES INC	6,098.	6,098	30,357
GENERAL ELECTRIC CO	11,272.	11,272	19,002
FIDELITY REAL ESTATE INCOME FU	52,075.	52,075.	49,038

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY ADVISOR NEW INSIGHTS		88,763.	88,763	165,376.
ACE LIMITED		7,937		
EATON VANCE FLOATING-RATE FUND		25,000.		
EMC CORP/MASS		10,496.		
EMERSON ELECTRIC CO		9,161.		
ISHARES U.S. PREFERRED STOCK E		25,481.		
KOHLS CORP		6,223		
PIMCO LOW DURATION FUND - INST		50,096.		
VIACOM INC CLASS B		13,410		
	TOTALS	1,158,463.	1,015,962	1,386,114.

THE MARJORIE HARTMAN FAMILY FOUNDATION 27-6273184

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AKRON OHIO CTFS PARTN PARKING		19,058	19,196.	21,194.
BANK NOVA SCOTIA N Y AGY 2.8%		50,247	50,247.	50,275.
BLACKROCK INFLATION PROTECTED		52,000	52,000.	46,668.
JOHN DEERE CAPITAL CORP 1.05%		50,290.	50,148.	50,059.
EATON VANCE FLOATING-RATE FUND			25,000.	22,903.
FNMA 875% 08/28/2017		49,814	49,814.	49,830.
FEDERATED INSTITUTIONAL HIGH Y			50,000.	48,403.
GENERAL ELEC CAP CORP 5.625% 0		52,059	51,471.	54,530.
ISHARES U.S. PREFERRED STOCK E			25,481.	24,281.
MORGAN STANLEY SERIES MTN 2.37			50,020.	49,833.
OCCIDENTAL PETROLEUM CORP 1.75		50,059	50,035.	50,100.
OLENTANGY OH LOCAL SCH DIST PR		4,407	4,425.	5,178.
POWERSHARES PREFERRED PORTFOLI		25,635	25,635.	25,415.
PRECISION CASTPARTS CORP 2.25%			50,227.	49,715.
STARBUCKS CORP 2.7% 06/15/2022			49,889.	50,016.
STATE STREET CORP 3.7% 11/20/2			52,129.	52,026.
FRANKLIN TEMPLETON GLOBAL BOND		51,284	51,284.	43,813.
VANGUARD SHORT TERM FEDERAL-AD		100,000	100,000.	99,629.
ATHENS OH CIY SCH DIST CREDIT		19,614		
FNMA 1.625% 10/26/2015		101,135		
FRANKLIN CNTY OH HOSP REV IMPT		17,527		
GOLDMAN SACHS GROUP INC 3.7% 0		50,984		
	TOTALS	694,113	807,001.	793,868.

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

DESCRIPTION		AMOUNT
2014 TRANSACTIONS POSTED IN 2015		1,247.
RETURN OF CAPITAL		554.
BASIS ADJUSTMENT FOR ACCRETION		155.
ROUNDING		1.
	TOTAL	1,957.

THE MARJORIE HARTMAN FAMILY FOUNDATION
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216
27-6273184

Election to Amortize Bond Premium

Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec. 171(c) and Treasury Regulation 1.171-4(a).