

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information**Open to Public Inspection**

For calendar year 2017 or tax year beginning

, 2017, 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 EA5W86		B Telephone number (see instructions) 330-742-7031						
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here. ☐ 6						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		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) ▶ \$ 2,374,831.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here. ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								

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)
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	53,045.	52,245.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	33,090.			
b	Gross sales price for all assets on line 6a	102,583.			
7	Capital gain net income (from Part IV, line 2)		33,090.		
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)	186.	186.		STMT 4
12	Total. Add lines 1 through 11	86,321.	85,521.		
13	Compensation of officers, directors, trustees, etc.	24,234.	12,117.		12,117
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)	550.	275.	NONE	275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,558.	229.		
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 7	200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23	26,542.	12,621.	NONE	12,592.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	26,542.	12,621.	NONE	12,592.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	59,779.			
b	Net investment income (if negative, enter -0)		72,900.		
c	Adjusted net income (if negative, enter -0)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		258.		
	2	Savings and temporary cash investments		64,246.	194,469.	194,469.
	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 8		925,784.	925,784.	1,510,523.
	c	Investments - corporate bonds (attach schedule) STMT 11		744,155.	674,091.	669,839.
	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)		1,734,443.	1,794,344.	2,374,831.	
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		1,734,443.	1,794,344.	
	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)		1,734,443.	1,794,344.		
31	Total liabilities and net assets/fund balances (see instructions)		1,734,443.	1,794,344.		

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	1,734,443.
2	Enter amount from Part I, line 27a	2	59,779.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,080.
4	Add lines 1, 2, and 3	4	1,795,302.
5	Decreases not included in line 2 (itemize) ▶ 2017 INCOME POSTED IN 2018	5	958.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,794,344.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 102,583.		69,493.	33,090.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			33,090.		
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	33,090.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	211,554.	2,192,222.	0.096502
2015	161,635.	2,283,064.	0.070797
2014	105,134.	2,329,485.	0.045132
2013	98,331.	2,172,881.	0.045254
2012	100,641.	2,021,232.	0.049792
2 Total of line 1, column (d)			2 0.307477
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.061495
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,219,675.
5 Multiply line 4 by line 3.			5 136,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 729.
7 Add lines 5 and 6			7 137,228.
8 Enter qualifying distributions from Part XII, line 4 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			8 12,592.

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)		1	1,458.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	NONE
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,458.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
3 Add lines 1 and 2		5	1,458.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6a	1,048.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	NONE
6 Credits/Payments		6c	NONE
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6d	
b Exempt foreign organizations - tax withheld at source		7	1,048.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	410.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	NONE Refunded
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	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 <i>General Instruction G</i> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form **990-PF** (2017)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no ► <u>(330) 721-7031</u> Located at ► <u>P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH</u> ZIP+4 ► <u>43216</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐		X
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
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)		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 2017 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 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

Form 990-PF (2017)

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	2,148,485.
b	Average of monthly cash balances	1b	104,992.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,253,477.
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	2,253,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,219,675.
6	Minimum investment return. Enter 5% of line 5	6	110,984.

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	110,984.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,458.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,526.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	109,526.
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	109,526.

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	12,592.
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	12,592.
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	12,592.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				109,526.
2 Undistributed income, if any, as of the end of 2017			NONE	
a Enter amount for 2016 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	4,717.			
f Total of lines 3a through e	4,717.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 12,592.				
a Applied to 2016, 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 2017 distributable amount				12,592.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	4,717.			4,717.
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				92,217.
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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a 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 2 a					
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))

NONE

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

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	588.	588.
AKRON OHIO CTFS PARTN PARKING FACS PROJ	800.	
APPLE COMPUTER	431.	431.
BANK NOVA SCOTIA N Y AGY 2.8% 07/21/2021	1,400.	1,400.
BAXTER INTERNATIONAL INC	139.	139.
BLACKROCK HIGH EQUITY INCOME FUND-INST	2,223.	2,223.
BLACKROCK INFLATION PROTECTED BOND PORT	1,059.	1,059.
BRISTOL-MYERS SQUIBB CO	624.	624.
CVS CORP	400.	400.
CAPITAL ONE FINANCIAL CORP W/1	336.	336.
CARDINAL HEALTH INC	365.	365.
CHEVRONTXACO CORP	432.	432.
CHURCH & DWIGHT CO INC	304.	304.
CISCO SYSTEMS, INC.	915.	915.
COMCAST CORP CL A	244.	244.
DOW CHEMICAL CO 2%	736.	736.
DOWDUPONT INC	152.	152.
EATON VANCE FLOATING-RATE FUND CLASS I	790.	790.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	1,411.	1,411.
EXXON MOBIL CORP COM	581.	581.
FNMA .875% 08/28/2017	438.	438.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	1,801.	1,801.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	1,026.	1,026.
FEDERATED TOTAL RETURN BOND FUND #328	2,441.	2,441.
FEDERATED TOTAL RETURN BOND FUND-R6	1,488.	1,488.
FIDELITY ADVISOR INTERNATIONAL DISCOVERY	415.	415.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	389.	389.
FIDELITY REAL ESTATE INCOME FUND	2,373.	2,373.
FORD MTR CO DEL NEW	650.	650.
GATEWAY FUND - CLASS Y	286.	286.
GENERAL ELECTRIC CO 2%	586.	586.
GENERAL ELEC CAP CORP 5.625% 05/01/2018	2,224.	2,224.

DAG611 L734 04/25/2018 10:54:32

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC.	356.	356.
HONEYWELL INTL INC COM	274.	274.
ILLINOIS TOOL WORKS INC COM	273.	273.
ISHARES S&P PREF STK INDEX	1,331.	1,331.
J P MORGAN CHASE & CO	510.	510.
KLA-TENCOR CORP	452.	452.
KROGER CO COM	196.	196.
LOCKHEED MARTIN (COMMON STOCK)	522.	522.
LOWES COMPANIES INC	152.	152.
MFS VALUE FUND #893	4,316.	4,316.
MICROSOFT CORP	795.	795.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	762.	762.
MORGAN STANLY DN WTTR DISCVR COM NEW	392.	392.
MORGAN STANLEY SERIES MTN 2.375% 07/23/2	1,182.	1,182.
ORACLE CORP	227.	227.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	212.	212.
PNC FINANCIAL CORP	260.	260.
PEPSICO INC 2%	312.	312.
POWERSHARES PREFERRED PORTFOLIO	1,429.	1,429.
PRECISION CASTPARTS CORP 2.25% 06/15/202	1,075.	1,075.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	355.	355.
SCHLUMBERGER LTD.	300.	300.
SEMPRA ENERGY CORP	645.	645.
SMUCKER J M CO NEW	306.	306.
STARBUCKS CORP	263.	263.
STARBUCKS CORP 2.7% 06/15/2022-2022	1,350.	1,350.
STATE STREET CORP 3.7% 11/20/2023	1,584.	1,584.
TEXAS INSTRUMENTS INC.	636.	636.
TRAVELERS COS INC	283.	283.
UNITED TECHNOLOGIES CORP 2%	286.	286.
VALERO ENERGY	560.	560.
VANGUARD SHORT-TERM FEDERAL FUND ADMIRAL	1,036.	1,036.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	690.	690.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VERIZON COMMUNICATIONS	465.	465.
WELLS FARGO & CO NEW	331.	331.
MEDTRONIC PLC	525.	525.
CHUBB LIMITED	336.	336.
BROADCOM LTD	19.	19.
	-----	-----
TOTAL	53,045.	52,245.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FNMA .875% 08/28/2017	186.	186.
	-----	-----
TOTALS	186.	186.
	=====	=====

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	281.	
FEDERAL ESTIMATES - PRINCIPAL	1,048.	
FOREIGN TAXES ON QUALIFIED FOR	229.	229.
	-----	-----
TOTALS	1,558.	229.
	=====	=====

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEES	200.	200.
TOTALS	----- 200. =====	----- 200. =====

THE MARJORIE HARTMAN FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

27-6273184

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
APPLE INC	13,057.	29,615.
BAXALTA INC		
BAXTER INTERNATIONAL INC W/1 R	7,532.	15,514.
BERKSHIRE HATHAWAY INC CL B	13,793.	19,822.
BLACKROCK US OPPORTUNITIES POR	14,157.	14,907.
BRISTOL-MYERS SQUIBB CO	14,445.	24,512.
BROADCOM CORP CL A		
CVS HEALTH CORPORATION	9,172.	14,500.
CAPITAL ONE FINANCIAL CORP	17,128.	20,912.
CARDINAL HEALTH INC	8,721.	12,254.
CHEVRON CORPORATION	11,364.	12,519.
CHURCH & DWIGHT CO INC W/1 RT/	8,233.	20,068.
CISCO SYSTEMS	14,178.	31,023.
COMCAST CORP CL A	6,822.	16,020.
CONOCOPHILLIPS		
DEERE & CO W/1 RT/SH		
DOW CHEMICAL		
EBAY INC	4,563.	12,832.
AMERICAN EUROPACIFIC GROWTH FU	58,890.	115,316.
EXXON MOBIL CORP	15,065.	15,892.
FIDELITY ADVISOR INTERNATIONAL	28,727.	32,811.
KLA-TENCOR CORP	10,740.	21,014.
THE KROGER CO	4,656.	10,980.
LOWES COMPANIES INC	6,964.	9,294.
MFS VALUE FUND - CLASS I	181,315.	230,550.
MICROSOFT CORP	12,035.	42,770.
MORGAN STANLEY	6,784.	22,824.
NUCOR CORP W/1 RT/SH		
ORACLE CORPORATION	10,053.	14,893.

THE MARJORIE HARTMAN FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

27-6273184

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
OPPENHEIMER DEVELOPING MARKETS	24,332.	31,548.
PNC FINANCIAL SERVICES	5,603.	14,429.
PAYPAL HOLDINGS INC	6,722.	25,031.
PEPSICO INC	6,449.	11,992.
POWERSHARES DB COMMODITY INDEX		
PRUDENTIAL JENNISON MIID CAP G	37,516.	35,691.
SCHLUMBERGER LTD	13,746.	10,109.
SEMPRA ENERGY	10,608.	21,384.
SMUCKER (J.M.) CO THE-NEW COM	9,817.	12,424.
STARBUCKS CORP	14,435.	14,358.
SUNCOR ENERGY INC		
TEXAS INSTRUMENTS INC	9,819.	31,332.
TRAVELERS COS INC	5,513.	13,564.
UNITED TECHNOLOGIES CORP	8,391.	13,395.
V F CORP		
VALERO ENERGY CORP	11,958.	18,382.
VANGUARD SMALL CAP INDEX - ADM	15,051.	51,042.
VERIZON COMMUNICATIONS	10,000.	10,586.
VODAFONE GROUP PLC - SP ADR		
WELLS FARGO & CO	5,530.	13,044.
MEDTRONIC PLC	22,159.	23,833.
ACE LIMITED		
JP MORGAN CHASE & CO	8,947.	26,735.
ILLINOIS TOOL WORKS	5,112.	16,685.
HONEYWELL INTERNATIONAL INC	10,320.	15,336.
HOME DEPOT INC	3,519.	18,953.
GILEAD SCIENCES INC		
GENERAL ELECTRIC CO	11,272.	10,645.
FIDELITY REAL ESTATE INCOME FU	52,075.	52,311.

THE MARJORIE HARTMAN FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

27-6273184

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIDELITY ADVISOR NEW INSIGHTS ACE LIMITED EATON VANCE FLOATING-RATE FUND EMC CORP/MASS EMERSON ELECTRIC CO ISHARES U.S. PREFERRED STOCK E KOHLS CORP PIMCO LOW DURATION FUND - INST VIACOM INC CLASS B AT&T INC BROADCOM LTD CHUBB LIMITED FORD MOTOR CO GATEWAY FUND - CLASS Y LOCKHEED MARTIN CORPORATION DOWDUPONT INC	58,848.	140,184.
	12,543.	11,664.
	542.	1,028.
	7,937.	17,548.
	12,580.	12,490.
	19,457.	22,996.
	16,924.	22,474.
	9,665.	28,488.
	-----	-----
TOTALS	925,784.	1,510,523.
	=====	=====

THE MARJORIE HARTMAN FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

27-6273184

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AKRON OHIO CTFS PARTN PARKING		
BANK NOVA SCOTIA N Y AGY 2.8%	50,247.	50,396.
BLACKROCK INFLATION PROTECTED	52,000.	48,432.
JOHN DEERE CAPITAL CORP 1.05%		
EATON VANCE FLOATING-RATE FUND	21,084.	20,670.
FNMA .875% 08/28/2017		
FEDERATED INSTITUTIONAL HIGH Y	48,443.	50,986.
GENERAL ELEC CAP CORP 5.625% 0	50,292.	50,600.
ISHARES U.S. PREFERRED STOCK E	25,481.	23,794.
MORGAN STANLEY SERIES MTN 2.37	50,010.	50,016.
OCCIDENTAL PETROLEUM CORP 1.75		
OLENTANGY OH LOCAL SCH DIST PR		
POWERSHARES PREFERRED PORTFOLI	25,635.	25,262.
PRECISION CASTPARTS CORP 2.25%	50,126.	50,084.
STARBUCKS CORP 2.7% 06/15/2022	49,889.	50,324.
STATE STREET CORP 3.7% 11/20/2	51,594.	52,584.
FRANKLIN TEMPLETON GLOBAL BOND		
VANGUARD SHORT TERM FEDERAL-AD	74,790.	73,955.
ATHENS OH CIY SCH DIST CREDIT		
FNMA 1.625% 10/26/2015		
FRANKLIN CNTY OH HOSP REV IMPT		
GOLDMAN SACHS GROUP INC 3.7% 0		
FEDERATED TOTAL RETURN BOND FU		
	124,500.	122,736.
	-----	-----
	674,091.	669,839.
	=====	=====

TOTALS

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

DESCRIPTION -----	AMOUNT -----
2016 INCOME POSTED IN 2017	928.
BASIS ADJUSTMENT FOR ACCRETION	152.

TOTAL	1,080.
	=====