

Form 990-PF



Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

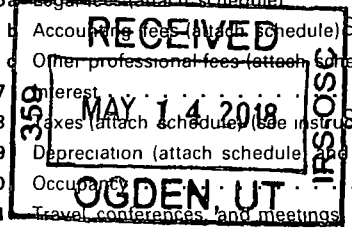
For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: BARNUM JARRETT T/U/W. Employer identification number: 55-6015483. Telephone number: 614-331-9473. City: COLUMBUS, OH 43216. Check type of organization: Section 4947(a)(1) nonexempt charitable trust. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 219,115), Operating and Administrative Expenses (Total: 14,797), and Net investment income (208,816).

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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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	934.	1,452.	1,452.
	2	Savings and temporary cash investments . . . . .	54,034.	75,019.	75,019.
	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 . . . . .	1,471,258.	1,639,668.	2,175,924.
	c	Investments - corporate bonds (attach schedule) . STMT 11 . . . . .	233,540.	238,879.	241,641.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item l) . . . . .	1,759,766.	1,955,018.	2,494,036.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .	1,759,766.	1,955,018.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,759,766.	1,955,018.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,759,766.	1,955,018.		

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) . . . . .	1,759,766.
2	Enter amount from Part I, line 27a . . . . .	204,318.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	1,330.
4	Add lines 1, 2, and 3 . . . . .	1,965,414.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	10,396.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,955,018.

**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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 911,885.		742,600.	169,285.	
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			169,285.	
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	169,285.
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 . . . . .	{ 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

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))
2016			
2015			
2014			
2013			
2012			
2 Total of line 1, column (d) . . . . .			2
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
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			4
5 Multiply line 4 by line 3. . . . .			5
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6
7 Add lines 5 and 6 . . . . .			7
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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2018 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?', 'Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year', 'Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', '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?', '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?', 'Did any persons become substantial contributors during the tax year?'.

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>(614) 331-9473</u> Located at ▶ <u>PO BOX 1558 DEPT EA5W86, 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 . . . . . ▶ <input type="checkbox"/> 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? . . . . .		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>		
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? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ <u>2016</u>		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	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 2017?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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 PO BOX 1558 DEPT EA5W86, COLUMBUS, OH 43216	TRUSTEE 1	13,745.	-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
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		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		
<b>Total. Add lines 1 through 3 . . . . .</b>		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,233,912.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	51,199.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,285,111.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,285,111.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	34,277.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,250,834.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	112,542.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	112,542.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	4,176.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,176.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	108,366.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	108,366.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	108,366.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,333.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,333.
<b>5</b>	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 . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	7,333.

**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 . . . . .				108,366.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			90,823.	
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 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,333.</u>				
a Applied to 2016, but not more than line 2a . . . . .			7,333.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount. . . . .				NONE
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) )	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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			83,490.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				108,366.
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	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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., 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 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
<b>a Paid during the year</b>				
JARRETT CEMETERY FUND C/O D D JARRETT P O BOX 12 ELKVIEW WV 25071	NONE	PC	SUPPORT OF CEMETERY	20.
LEATHERWOOD BAPTIST CHURCH C/O MARY SMITH 115 BIG FORK RD ELKVIEW WV 25071	NONE	PC	SUPPORT OF CHURCH	24.
MT MARIAH BAPTIST CHURCH C/O SHARON HARPER 2469 AMBLER RIDGE WALTON WV 25286	NONE	PC	SUPPORT OF CHURCH	24.
PAULEY CEMETERY FUND C/O HERSHAL PAULEY, TRUS 5304 SISSONVILLE DR CHARLESTON WV 25312-9627	NONE	PC	SUPPORT OF CEMETERY	20.
POCA FORK BAPTIST CHURCH WAYNE CANTERBURY, TR 275 FRAME RD ELKVIEW WV 25071	NONE	PC	SUPPORT OF CHURCH	24.
BENI KEDEM TEMPLE AAONMS BOARD OF TRUSTEES P O BOX 2589 CHARLESTON WV 25329-2589	NONE	PC	SUPPORT OF TEMPLE	100.
INDEPENDENT ORDER OF ODD FELLOWS 225 GEORGETOWN RD ELKINS WV 26241	NONE	PC	SUPPORT OF PROGRAMS	50.
<b>Total</b>				<b>262.</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with columns Yes and No for items 1a(1) through 1c. All 'No' boxes are checked (X).

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date 05/08/2018, Title VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name DOAK A PFAFF, Preparer's signature Doak A. Pfaff, Date 05/08/2018, Firm's name ERNST & YOUNG U.S. LLP, Firm's address 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212, Firm's EIN 34-6565596, Phone no 614-232-7288, PTIN P00878518

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	882.	882.
AFFILIATED MANAGERS GROUP	140.	140.
ALTRIA GROUP INC	1,183.	1,183.
AMERICAN INTL GROUP	128.	128.
AMERICAN WATER WORKS CO INC	145.	145.
AMGEN INC.	546.	546.
ANALOG DEVICES	630.	630.
APPLE COMPUTER	798.	798.
APPLIED MATERIALS INC	190.	190.
ARTISAN INTL VALUE FUND-ADV	701.	701.
BLACKROCK INC	500.	500.
BOEING CO	994.	994.
BRISTOL-MYERS SQUIBB CO	234.	234.
CVS CORP	88.	88.
CAPITAL ONE FINANCIAL CORP W/1	350.	350.
CHURCH & DWIGHT CO INC	223.	223.
CITIGROUP INC	332.	332.
COMCAST CORP CL A	418.	418.
CONSTELLATION BRANDS INC CL A	294.	294.
COOPER COMPANIES INC	5.	5.
COSTCO WHOLESALE CORP	1,088.	1,088.
CREDIT SUISSE FLOATING RATE HIGH INCOME	411.	411.
CROWN CASTLE INTL CORP	1,073.	1,073.
DFA INTERNATIONAL CORE EQUITY PORTFOLIO	231.	231.
DFA EMERGING MARKETS CORE	1,114.	1,114.
DFA GLOBAL REAL ESTATE SECURITIES PORTFO	574.	574.
D R HORTON INC	202.	202.
DOMINION RES INC VA NEW COM	415.	415.
DOW CHEMICAL CO	598.	598.
DOWDUPONT INC	95.	95.
EOG RESOURCES INC	163.	163.
EXXON MOBIL CORP COM	651.	651.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED INSTITUTIONAL HIGH YIELD BOND	542.	542.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	231.	231.
FIDELITY NEW MARKETS INCOME FUND	432.	432.
FIDELITY REAL ESTATE INCOME FUND	473.	473.
FORD MTR CO DEL NEW	725.	725.
GILEAD SCIENCES INC	104.	104.
GOLDMAN SACHS GROUP INC	140.	140.
GOLDMAN SACHS INFLATION PROTECTED SECURI	227.	227.
HP INC	710.	710.
HOME DEPOT INC.	623.	623.
HONEYWELL INTL INC COM	685.	685.
INTERNATIONAL BUSINESS MACHINES CORP	290.	290.
ISHARES MSCI EMERGING MARKETS ETF	452.	452.
ISHARES GOLDMAN SACHS CORPORATE BOND FD	236.	236.
ISHARES TR 20 PLUS YEAR TREASURY FD	210.	210.
ISHARES S&P MID-CAP 400 GROWTH ETF	201.	201.
JANUS TRITON FUND - CLASS T	94.	94.
JOHNSON & JOHNSON CO 2%	539.	539.
THE KRAFT HEINZ CO	344.	344.
KROGER CO COM	283.	283.
LOCKHEED MARTIN (COMMON STOCK)	746.	746.
LORD ABBETT SHORT DURATION INCOME FUND -	398.	398.
MARSH & MCLENNAN CO	266.	266.
MARRIOTT INTL INC NEW	337.	337.
MASCO CORP	134.	134.
MCDONALDS CORP	361.	361.
MICROSOFT CORP	1,112.	1,112.
FEDERATED GOV'T OBLIGATIONS #05 MMKT	371.	371.
NASDAQ INC	190.	190.
AMERICAN FUNDS - NEW WORLD FUND - R6	712.	712.
NIKE INC CL B	126.	126.
NUCOR CORP	377.	377.
OCCIDENTAL PETROLEUM CORP	380.	380.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER SENIOR FLOATING RATE FUND	320.	320.
PFIZER INC 2%	781.	781.
PHILLIPS 66	126.	126.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	1,036.	1,036.
POWERSHARES PREFERRED PORTFOLIO	1,786.	1,786.
PRUDENTIAL TOTAL RETURN BOND FUND - CLAS	49.	49.
REALTY INCOME CORP (REIT)	266.	266.
ROCKWELL INTL CORP NEW	118.	118.
T ROWE PRICE MID-CAP GRW #064	523.	523.
T ROWE PRICE NEW HORIZONS FUND	1,123.	1,123.
T. ROWE PRICE REAL ESTATE FUND	283.	283.
S&P GLOBAL INC	287.	287.
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	683.	683.
SEMPRA ENERGY CORP	355.	355.
SIMON PROPERTY GROUP INC NEW (REIT)	175.	175.
STARBUCKS CORP	315.	315.
STRYKER CORP	191.	191.
TJX COMPANIES INC W/1 RT/SH	372.	372.
TARGET CORP	285.	285.
TEXAS INSTRUMENTS INC.	481.	481.
THERMO ELECTRON CORP W/1 RT/SH	38.	38.
UNION PACIFIC CORP 2%	491.	491.
UNITEDHEALTH GROUP INC	609.	609.
VALERO ENERGY	1,400.	1,400.
VANGUARD INTERNATIONAL GROWTH FUND - ADM	104.	104.
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	248.	248.
VANGUARD HIGH-YIELD TAX-EXEMPT ADMIRAL	3,027.	491.
VANGUARD INTERMEDIATE-TERM TAX-EXEMPT FU	297.	
VANGUARD REIT VIPERS	385.	385.
VISA INC CLASS A SHARES	191.	191.
WEC ENERGY GROUP INC	403.	403.
WAL-MART STORES, INC.	203.	203.
WISDOMTREE EMERGING MKTS HIGH DIV FUND I	1,088.	1,088.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WISDOMTREE U.S. SMALLCAP DIVIDEND FUND	935.	935.
WISDOMTREE EUROPE HEDGED EQUITY	939.	939.
MEDTRONIC PLC	215.	215.
CHUBB LIMITED	490.	490.
BROADCOM LTD	765.	765.
TOTAL	49,830.	46,997.

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	395.	198.		198.
TOTALS	395.	198.	NONE	198.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	265.	265.
FOREIGN TAXES ON NONQUALIFIED	130.	130.
TOTALS	395.	395.

BARNUM JARRETT T/U/W

55-6015483

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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AT&T INC	24,576.	25,272.
AFFILIATED MANAGERS GROUP	28,152.	35,919.
ALPHABET INC - CL A	32,858.	52,670.
ALTRIA GROUP INC	26,071.	33,920.
AMERICAN INTL GROUP		
AMGEN INC	15,714.	17,390.
ANALOG DEVICES INC	27,350.	35,612.
APPLE INC	19,654.	50,769.
APPLIED MATERIALS INC	7,571.	10,224.
ARTISAN INTERNATIONAL VALUE	44,528.	47,763.
BLACKROCK INC	18,755.	25,686.
BOEING CO	23,452.	51,609.
BRISTOL-MYERS SQUIBB CO		
CVS HEALTH CORPORATION	12,703.	12,688.
CAPITAL ONE FINANCIAL CORP	18,656.	24,895.
CERNER CORP		
CHURCH & DWIGHT CO INC W/1	6,113.	11,289.
COMCAST CORP CL A		
CONSTELLATION BRANDS INC CL	17,968.	34,286.
COOPER COMPANIES INC W/1 RT		
CROWN CASTLE INTL CORP	23,885.	30,528.
DFA INTERNATIONAL CORE	6,493.	8,325.
DFA EMERGING MARKETS CORE	49,286.	56,995.
D.R. HORTON INC	13,471.	24,258.
DOMINION RESOURCES INC /VA		
DOW CHEMICAL		
EOG RESOURCES INC	15,164.	24,280.
EXXON MOBIL CORP	14,188.	16,728.
FACEBOOK INC-A	27,818.	52,937.

BARNUM JARRETT T/U/W

55-6015483

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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FORD MOTOR CO	6,513.	6,245.
GOLDMAN SACHS GROUP INC		
HP INC	14,897.	21,010.
HOME DEPOT INC	8,805.	28,430.
HONEYWELL INTERNATIONAL	25,614.	38,340.
IBM CORP		
ISHARES S&P MID-CAP 400		
JANUS TRITON FUND - CLASS T	45,355.	53,224.
JOHNSON & JOHNSON	15,575.	17,465.
THE KROGER CO	12,583.	13,725.
LOCKHEED MARTIN	21,893.	32,105.
MARSH & MCLENNAN COS INC	6,807.	10,174.
MARRIOTT INTERNATIONAL INC	12,631.	27,146.
MASCO CORP	5,219.	8,788.
MERGER FUND - L		
MICROSOFT CORP	27,463.	57,740.
AMERICAN FUNDS-NEW WORLD	45,000.	51,548.
NUCOR CORP W/1 RT/SH	12,383.	15,895.
OCCIDENTAL PETROLEUM CORP		
PFIZER INC	16,338.	20,754.
PHILLIPS 66		
REALTY INCOME CORP W/1		
T. ROWE PRICE REAL ESTATE	15,779.	29,645.
S&P GLOBAL INC		
SEMPRA ENERGY		
SIMON PROPERTY GROUP INC	17,090.	17,229.
STARBUCKS CORP		
STRYKER CORP		
TJX COMPANIES INC	16,600.	19,115.

BARNUM JARRETT T/U/W

55-6015483

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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T-MOBILE US INC	21,571.	34,931.
TARGET CORP		
TEXAS INSTRUMENTS INC	11,869.	15,666.
UNION PACIFIC CORP	5,900.	16,763.
VALERO ENERGY CORP	17,315.	45,955.
VANGUARD REIT FUND		
VISA INC CLASS A SHARES	23,525.	34,206.
WAL-MART STORES INC	6,794.	9,875.
WISDOMTREE EMERGING MKTS	23,225.	27,210.
WISDOMTREE SMALL CAP DVD	14,891.	17,430.
WISDOMTREE EUROPE HEDGED	38,874.	38,226.
ACCENTURE PLC CL A		
MEDTRONIC PLC		
CHUBB LIMITED	21,953.	25,590.
BROADCOM LTD	21,012.	40,847.
UNITEDHEALTH GROUP INC	9,414.	38,581.
AMERICAN WATER WORKS	13,681.	16,011.
BOSTON SCIENTIFIC CORP	13,313.	11,775.
CELGENE CORP	15,516.	13,045.
CITIGROUP INC	18,775.	22,323.
COSTCO WHOLESALE CORP	25,290.	27,918.
DFA GLOBAL REAL ESTATE	18,000.	18,241.
DIGITAL REALTY	8,720.	8,543.
DOWDUPONT INC	11,887.	17,805.
EDWARDS LIFESCIENCES CORP	18,149.	19,724.
FIDELITY REAL ESTATE INCOME FD	10,049.	9,933.
FISERV INC	12,310.	13,113.
GILEAD SCIENCES INC	16,069.	14,328.
ILLINOIS TOOL WORKS	11,831.	12,514.

BARNUM JARRETT T/U/W

55-6015483

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES GOLD TRUST	38,061.	38,781.
ISHAREA MSCI EMERGING MKTS	20,421.	22,382.
ISHARES S&P MID-CAP 400 GROWTH	17,501.	21,583.
KRAFT HEINZ CO	25,013.	21,384.
MCDONALDS CORP	16,329.	21,515.
MOHAWK IND INC	29,206.	34,488.
NASDAQ INC	18,122.	19,208.
ROCHE HOLDING LTD	20,167.	22,106.
ROCKWELL AUTOMATION INC	7,813.	9,818.
T ROWE PRICE MID CAP GROWTH	72,000.	74,665.
T ROWE PRICE NEW HORIZONS FD	54,944.	59,633.
SVB FINANCIAL GROUP	31,838.	40,910.
THERMO FISHER SCIENTIFIC INC	19,179.	23,735.
VANGUARD INTERNATIONAL GROWTH	10,000.	11,270.
VANGUARD GLOBAL EX US REAL	7,437.	7,563.
VANGUARD REIT FD	7,595.	8,298.
VODAFONE GROUP PLC	6,473.	7,178.
WEC ENERGY GROUP INC	26,665.	28,233.
TOTALS	1,639,668.	2,175,924.

BARNUM JARRETT T/U/W

55-6015483

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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CREDIT SUISSE FLOATING RATE	10,352.	10,421.
FEDERATED INSTITUTIONAL HIGH Y	10,158.	10,387.
ISHARES IBOXX \$ INVESTMENT GRA	6,061.	6,078.
LORD ABBETT SHORT DURATION	10,664.	10,207.
PIMCO INCOME FUND INSTITUTIONA	29,624.	30,086.
VANGUARD HIGH-YIELD TAXEXEMPT	79,500.	80,411.
VANGUARD INTERMEDIATE-TERM		
POWERSHARES PREFERRED	30,523.	31,578.
ISHARES 20+ YEAR TREASURY	6,702.	6,343.
FIDELITY NEW MKTS INCOME FD	10,000.	10,043.
GOLDMAN SACHS INFLATION	12,551.	12,480.
OPPENHEIMER SENIOR FLOATING RA	10,000.	9,939.
PRUDENTIAL TOTAL RETURN	3,400.	3,428.
SPDR BARCLAYS CONVERTIBLE	19,344.	20,240.
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TOTALS	238,879.	241,641.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2016 INCOME POSTED IN 2017	1,022.
RETURN OF CAPTIAL	238.
MUTUAL FUND EARNINGS	70.
TOTAL	1,330.

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

=====

DESCRIPTION -----	AMOUNT -----
2016 1041 FEDERAL TAXES	792.
2017 INCOME POSTED IN 2018	724.
ROUNDING	4.
2016 1041 WEST VIRGINIA TAXES	2,214.
2016 1041 FEDERAL ESTIMATES	6,412.
2017 1041 FEDERAL ESTIMATES	250.
	-----
TOTAL	10,396.
	=====