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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
TAYLOR-MCHENRY MEMORIAL FUND

A Employer identification number
31-6063772

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1558 DEPT EA5W86

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ 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*) ▶$ 2,647,919

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(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	73,677	73,540		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,256			
	b	Gross sales price for all assets on line 6a 638,147				
	7	Capital gain net income (from Part IV, line 2)		100,256		
	8	Net short-term capital gain			0	
	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)	208	208		
	12	**Total.** Add lines 1 through 11	174,141	174,004		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,282	12,141		12,141
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	550	275	0	275
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	19,429	505		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	400	200		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,661	13,121	0	12,616
	25	Contributions, gifts, grants paid	148,822			148,822
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,483	13,121	0	161,438
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,342			
	b	**Net investment income** (if negative, enter -0-)		160,883		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	65,194	20,303	20,303
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	1,596,651	1,671,200	1,839,007
c	Investments—corporate bonds (attach schedule)	874,903	825,653	788,609
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,536,748	2,517,156	2,647,919
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)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,536,748	2,517,156	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,536,748	2,517,156	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,536,748	2,517,156	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,536,748
2	Enter amount from Part I, line 27a	2	-19,342
3	Other increases not included in line 2 (itemize) ▶	3	2,742
4	Add lines 1, 2, and 3	4	2,520,148
5	Decreases not included in line 2 (itemize) ▶	5	2,992
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,517,156

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	100,256
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 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))
2017	144,628	2,832,975	0 051052
2016	157,225	2,634,467	0 05968
2015	139,946	2,748,277	0 050921
2014	142,980	2,800,015	0 051064
2013	142,467	2,683,400	0 053092

2	**Total** of line 1, column (d)	2	0 265809
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 053162
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,910,806
5	Multiply line 4 by line 3	5	154,744
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,609
7	Add lines 5 and 6	7	156,353
8	Enter qualifying distributions from Part XII, line 4 , ...	8	161,438

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,609
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	0
3	Add lines 1 and 2.			3	1,609
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,609
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,756		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	9,756
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	8,147
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,612	**Refunded** ▶		11	6,535

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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		No
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	Yes	
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	Yes	
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		No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no ▶(740) 588-6470

Located at ▶422 MAIN ST ZANESVILLE OH ZIP+4 ▶43702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, 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		No
	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

		Line	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		No
	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 2018?.	1c		No

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20___, 20___, 20___, 20___

		Line	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).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20___, 20___, 20___, 20___

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		No
	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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 44216	TRUSTEE 2	24,282		

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				
Total number of other employees paid over $50,000 ▶				0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions **3**	
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	2,875,863
b	Average of monthly cash balances.		1b	79,270
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,955,133
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,955,133
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	44,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,910,806
6	**Minimum investment return.** Enter 5% of line 5.		6	145,540

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	145,540
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,609		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,609
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	143,931
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	143,931
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	143,931

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	161,438
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,438
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	1,609
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	159,829

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					143,931
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	4,806				
b From 2014.	9,455				
c From 2015.	3,148				
d From 2016.	26,674				
e From 2017.	12,735				
f **Total** of lines 3a through e.		56,818			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 161,438					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					143,931
e Remaining amount distributed out of corpus		17,507			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		74,325			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		4,806			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		69,519			
10 Analysis of line 9					
a Excess from 2014. . . .	9,455				
b Excess from 2015. . . .	3,148				
c Excess from 2016. . . .	26,674				
d Excess from 2017. . . .	12,735				
e Excess from 2018. . . .	17,507				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

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

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 e-mail address of the person to whom applications should be addressed

HUNTINGTON NATIONAL BANK
422 MAIN ST
ZANESVILLE, OH 43702
(740) 588-7060

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

LETTER DESCRIBING FUNDS NEEDED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

LIMITED TO MUSKINGUM COUNTY, OHIO RESIDENTS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
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	73,677	
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	100,256	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	208	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				174,141	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 174,141

(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)

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) (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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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) (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

******	2019-04-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2019-04-24		P00878518
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 190 AT&T INC		2017-08-23	2018-12-13
1 80 AMGEN INC		2017-08-23	2018-12-13
150 ANALOG DEVICES		2017-08-23	2018-12-13
BANK AMER CORP COM			2018-04-06
BAXTER INTERNATIONAL INC			2018-04-11
90 BECTON DICKINSON AND CO		2017-08-23	2018-12-13
5 BERKSHIRE HATHAWAY INC CL B		2017-08-23	2018-12-13
40 BLACKROCK INC		2017-08-23	2018-12-13
10 BOOKING HOLDINGS INC		2017-08-23	2018-12-13
30 CAPITAL ONE FINANCIAL CORP W/1		2017-08-23	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,654		7,228	-1,574
15,732		13,580	2,152
13,267		11,804	1,463
355			355
46			46
21,260		17,985	3,275
1,014		900	114
15,438		16,718	-1,280
18,343		18,150	193
2,402		2,438	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,574
			2,152
			1,463
			355
			46
			3,275
			114
			-1,280
			193
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	130 CELGENE CORP		2017-08-23	2018-12-13
1	350 CHURCH & DWIGHT CO INC		2011-03-22	2018-12-13
	455 CISCO SYSTEMS, INC			2018-12-13
	400 COMCAST CORP CL A		2010-02-10	2018-12-13
	190 CROWN CASTLE INTL CORP		2017-08-23	2018-08-24
	140 DISNEY (WALT) CO		2017-08-23	2018-12-13
	280 DOWDUPONT INC		2017-08-23	2018-12-13
	275 EXXON MOBIL CORP COM			2018-12-13
	45 FACEBOOK INC-A		2014-06-19	2018-12-13
	5 FISERV INC		2017-08-23	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,047		16,850	-7,803
24,169		7,044	17,125
21,540		7,738	13,802
14,606		3,070	11,536
21,276		20,017	1,259
15,881		14,365	1,516
15,019		18,177	-3,158
21,073		11,183	9,890
6,485		2,904	3,581
388		306	82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,803
			17,125
			13,802
			11,536
			1,259
			1,516
			-3,158
			9,890
			3,581
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 GARRETT MOTION INC		2017-08-23	2018-12-13
1 15 HOME DEPOT INC		2017-08-23	2018-12-13
130 HONEYWELL INTL INC COM		2017-08-23	2018-12-13
10 ILLINOIS TOOL WORKS INC COM		2011-06-15	2018-12-13
2308 ISHARES GOLD TRUST		2017-08-23	2018-12-13
53 ISHARES S & P MIDCAP 400		2017-08-23	2018-12-13
175 ISHARES S & P SMALLCAP 600		2017-08-23	2018-12-13
15 J P MORGAN CHASE & CO		2017-08-23	2018-12-13
160 THE KRAFT HEINZ CO		2017-08-23	2018-12-13
140 MARRIOTT INTL INC NEW		2017-08-23	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155		187	-32
2,601		2,218	383
18,014		17,041	973
1,330		551	779
27,280		28,781	-1,501
9,337		8,985	352
12,878		11,807	1,071
1,512		1,370	142
7,725		13,611	-5,886
15,243		14,222	1,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			383
			973
			779
			-1,501
			352
			1,071
			142
			-5,886
			1,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 MCCORMICK & CO INC COM NON VTG		2017-08-23	2018-12-13
1 939 744 AMERICAN FUNDS - NEW WORLD FUND - R6		2017-08-23	2018-12-13
310 NIKE INC CL B		2007-12-12	2018-12-13
440 PFIZER INC		2017-08-23	2018-12-13
10 PROLOGIS INC (REIT)		2018-08-24	2018-12-13
667 RESIDEO TECHNOLOGIES INC		2017-08-23	2018-11-15
21 RESIDEO TECHNOLOGIES INC		2017-08-23	2018-12-13
20 ROCKWELL INTL CORP NEW		2017-08-23	2018-12-13
1542 579 T ROWE PRICE REAL ESTATE FUND			2018-12-13
240 STARBUCKS CORP		2017-08-23	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,881		2,434	1,447
56,526		59,213	-2,687
22,639		5,014	17,625
19,514		14,617	4,897
653		648	5
15		16	-1
466		513	-47
3,150		3,232	-82
40,940		41,653	-713
16,015		12,948	3,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,447
			-2,687
			17,625
			4,897
			5
			-1
			-47
			-82
			-713
			3,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
120 STRYKER CORP		2017-08-23	2018-12-13
1 360 T-MOBILE US INC		2017-08-23	2018-12-13
125 TEXAS INSTRUMENTS INC			2018-12-13
115 UNITED TECHNOLOGIES CORP		2007-02-02	2018-12-13
60 VALERO ENERGY		2012-07-26	2018-12-13
50000 VODAFONE GROUP PLC 1 5% 02/19/2018		2013-11-20	2018-02-19
CLASS ACTION PROCEEDS			2018-08-13
5 ACCENTURE PLC CL A		2011-06-15	2018-12-13
40 CHUBB LIMITED		2017-08-23	2018-12-13
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,753		16,924	3,829
23,879		23,140	739
11,945		3,767	8,178
13,711		7,817	5,894
4,397		1,392	3,005
50,000		49,250	750
11			11
800		283	517
5,157		5,800	-643
			4,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,829
			739
			8,178
			5,894
			3,005
			750
			11
			517
			-643

Form 990PF Part XV Line 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*				
SALVATION ARMYPO BOX 2307 ZANESVILLE, OH 43702	NONE	PC	GENERAL SUPPORT	10,000
ZANESVILLE HIGH SCHOOL PO BOX 2307 ZANESVILLE, OH 43702	NONE	PUBLIC	EDUCATIONAL	31,691
UNITED WAY526 PUTNAM AVE ZANESVILLE, OH 43701	NONE	PC	COMMUNITY WELFARE	1,825
Total . . . . ▶ **3a**				148,822

Form 990PF Part XV Line 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*				
FOREVER DADSPO BOX 2307 ZANESVILLE, OH 43702	NONE	PC	GENERAL SUPPORT	21,248
JOHN MCINTIRE ELEMENTRY SCHOOL 1275 ROOSEVELT AVE ZANESVILLE, OH 43701	NONE	501C3	GENERAL SUPPORT	7,500
ZANESVILLE MUSEUM OF ART 620 MILITARY ROAD ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	12,888
Total . . . . ▶ **3a**				148,822

Form 990PF Part XV Line 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*				
SUMMER HIGH SCHOOL MUSIC 163 STORMONT ST NEW CONCORD, OH 43762	NONE	PC	GENERAL SUPPORT	5,375
HABITAT FOR HUMANITY OF SOUTHEASTERN 525 W UNION ST ATHENS, OH 45701	NONE	PC	GENERAL SUPPORT	5,750
NORTH TERRACE CHRISTIAN PRESCHOOL 1569 BOWERS LANE ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				148,822

Form 990PF Part XV Line 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*				
ZANESVILLE CONCERT ASSOCIATION 20 SOUTH SHAWNEE AVE SOUTH ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	10,000
HOMELESS HANDS OF ZANESVILLE LLC 4780 HUGGINS ROAD ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	7,345
ZANESVILLE CHAPTER BARBERSHOP HARMONY SOCIETY2778 W RIDGEWOOD CIRCLE ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	7,200
Total . . . . ▶ **3a**				148,822

Form 990PF Part XV Line 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*				
MUSKINGUM COUNTY GARDEN SOCIETY POBOX 2688 ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	2,000
ZANESVILLE MEMORIAL CONCERT BAND PO BOX 2815 ZANESVILLE, OH 43702	NONE	PC	FREE PUBLIC CONCERTS	13,000
MIRACLE LEAGUE OF MUSKINGUM VALLEY OHIO INC3415 BOWERS LANE ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				148,822

TY 2018 Accounting Fees Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127010089

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Statement:

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

TY 2018 Investments Corporate Bonds Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC 4% 11/15/2020-202	51,778	50,410
FEDERATED TOTAL RETURN BOND FU	204,878	195,386
GOLDMAN SACHS HIGH YIELD FUND-	55,982	51,173
IBM CORP 1.875% 05/15/2019	49,523	49,838
LORD ABBETT SHORT DURATION	209,296	197,461
PIMCO INCOME FUND-INSTITUTIONA	254,196	244,341
VODAFONE GROUP PLC 1.5% 02/19/		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127010089

TY 2018 Investments Corporate Stock Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	16,024	14,298
AUTOMATIC DATA PROCESSING	14,361	27,535
BAXTER INTERNATIONAL INC W/1 R	7,766	16,126
CHURCH & DWIGHT CO INC W/1 RT/		
CISCO SYSTEMS		
COMCAST CORP CL A		
DFA US CORE EQUITY 1 PORTFOLIO	139,954	162,306
EXXON MOBIL CORP		
FACEBOOK INC-A	6,453	13,109
ILLINOIS TOOLS WORKS	5,971	13,936
ISHARES CORE S&P MID-CAP ETF	143,354	158,089
ISHARES CORE S&P SMALL-CAP ETF	78,922	104,673
NEXTERA ENERGY INC	9,390	27,811
NIKE INC CL B		
T. ROWE PRICE REAL ESTATE FUND		
TEXAS INSTRUMENT INC	4,610	15,120
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	20,429	18,684
VALERO ENRGY CORP	5,950	19,867
VANGUARD 500 INDEX FUND-ADMIRA	139,954	171,954
ACCENTURE PLC CL A	5,658	14,101
AMERICAN FUNDS-NEW WORLD FUND-	95,743	102,033
AT&T INC	14,075	10,560
ALPHABET INC - CL A	18,755	20,899
AMGEN INC		
ANALOG DEVICES INC	15,739	17,166
BECTON DICKINSON		
BERKSHIRE HATHAWAY INC CL B	17,099	19,397
BLACKROCK INC		
CAPITAL ONE FINANCIAL CORP	17,878	16,630

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP		
CONSTELLATION BRANDS INC CL A	21,498	17,690
COSTCO WHOLESALE CORP	17,442	22,408
CROWN CASTLE INTL CORP		
WALT DISNEY CO		
DOWDUPONT INC		
FISERV INC	18,037	21,680
HOME DEPOT INC	12,569	14,605
HONEYWELL INTERNATIONAL INC		
ISHARES GOLD TRUST		
JP MORGAN CHASE & CO	24,200	25,869
THE KRAFT HEINZ CO		
M & T BANK CORP	22,795	21,470
MARRIOTT INTERNATIONAL INC NEW		
MCCORMICK & CO INC COM NON VTG	16,063	22,975
MICROSOFT CORP	22,598	31,487
NORTHROP GRUMMAN CORP W/1 RT/S	14,928	13,470
PFIZER INC		
PRICELINE GROUP INC		
ROCKWELL AUTOMATION, INC	16,159	15,048
STARBUCKS CORP		
STRYKER CORP		
T-MOBILE US INC		
THERMO FISHER SCIENTIFIC INC 1	21,365	24,617
VANGUARD FTSE DEVELOPED MARKET	128,265	112,932
VANGUARD GLOBAL EX-U.S. REAL	28,478	25,524
VISA INC CLASS A SHARES	22,773	26,388
CHUBB LIMITED	15,949	14,210
AMAZON.COM INC	16,544	15,020
ANTHEM INC	28,128	26,263

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	16,827	15,899
CONSOLIDATED EDISON INC	12,644	11,469
DOLLAR TREE INC	12,785	13,548
EOG RESOURCES INC	17,392	14,826
ECOLAB	13,973	13,262
EDWARDS LIFESCIENCES	33,646	31,400
FEDEX CORP	16,780	14,520
HP INC	13,346	12,174
JOHNSON & JOHNSON	22,186	19,358
LOCKHEED MARTIN CORP	11,724	10,474
MFS GLOBAL REAL ESTATE FD	56,364	52,371
MCDONALDS CORP	15,866	15,093
NUVEEN EQUITY MARKET NEUTRAL F	93,000	92,674
OREILLY AUTOMOTIVE INC	35,428	34,433
PARKER HANNIFIN CORP	14,703	14,168
PROLOGIS INC	20,730	18,790
ROSS STORES INC	19,356	19,968
WALMART STORES INC	18,574	18,630

TY 2018 Other Decreases Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Description	Amount
2018 INCOME POSTED IN 2019	2,854
ROUNDING	1
RETURN OF CAPITAL IN 2018 SALE	137

TY 2018 Other Expenses Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	400	200		200

TY 2018 Other Income Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	208	208	

TY 2018 Other Increases Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Description	Amount
2017 TRANSACTIONS POSTED IN 2018	2,742

TY 2018 Taxes Schedule

Name: TAYLOR-MCHENRY MEMORIAL FUND

EIN: 31-6063772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	9,168	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,756	0		0
FOREIGN TAXES ON QUALIFIED FOR	390	390		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0