

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](http://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 HAGAR RES CHARITABLE TRUST		<b>A Employer identification number</b> 31-6206958
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	<b>B Telephone number</b> (see instructions) (740) 588-6470
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,942,377</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	64,861	64,273		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	252,375			
	<b>b</b> Gross sales price for all assets on line 6a	1,122,465			
	<b>7</b> Capital gain net income (from Part IV, line 2)		252,375		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	3,144	455			
<b>12 Total.</b> Add lines 1 through 11	320,380	317,103			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	25,754	12,877		12,877
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	12	6	0	6
	<b>b</b> Accounting fees (attach schedule)	550	275	0	275
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,447	162		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	200	100		100
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	29,963	13,420	0	13,258
	<b>25</b> Contributions, gifts, grants paid	162,973			162,973
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	192,936	13,420	0	176,231	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	127,444				
<b>b Net investment income</b> (if negative, enter -0-)		303,683			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	190,164	106,005	106,005
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,444,075	1,588,780	1,960,442
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	841,487	896,160	875,930
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,475,726	2,590,945	2,942,377	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,475,726	2,590,945	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,475,726	2,590,945		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,475,726	2,590,945		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	2,475,726
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	127,444
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	1,693
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	2,604,863
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	13,918
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	2,590,945

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	252,375
<b>3</b> 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			
2016			
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> 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	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,210.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**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>	3,066,914
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	88,766
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,155,680
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,155,680
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	47,335
<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>	3,108,345
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	155,417

**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>	155,417
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	6,074
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,074
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	149,343
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	149,343
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	149,343

**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>	176,231
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	176,231
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	176,231

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				149,343
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .			0	
<b>b</b> From 2014. . . . .			0	
<b>c</b> From 2015. . . . .			13,295	
<b>d</b> From 2016. . . . .			36,192	
<b>e</b> From 2017. . . . .			27,484	
<b>f</b> Total of lines 3a through e. . . . .	76,971			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>176,231</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				149,343
<b>e</b> Remaining amount distributed out of corpus	26,888			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,859			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	103,859			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .			0	
<b>b</b> Excess from 2015. . . . .			13,295	
<b>c</b> Excess from 2016. . . . .			36,192	
<b>d</b> Excess from 2017. . . . .			27,484	
<b>e</b> Excess from 2018. . . . .			26,888	

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

**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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

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

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





**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)
1 175 AMGEN INC		2016-11-22	2018-04-02
1 150 APPLIED MATERIALS INC		2016-06-28	2018-02-05
315 APPLIED MATERIALS INC		2016-06-28	2018-06-28
555 71 ARTISAN INTL VALUE FUND-ADV		2018-01-18	2018-06-28
BANK AMER CORP COM			2018-04-06
BAXTER INTERNATIONAL INC			2018-04-11
40 BLACKROCK INC			2018-09-17
6642 191 BLACKROCK FUNDS INFLATION PROTECTED BOND			2018-12-20
260 CVS CORP			2018-04-02
410 CARDINAL HEALTH INC			2018-09-17

**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)
28,755		25,564	3,191
7,656		3,413	4,243
14,214		7,166	7,048
20,000		22,128	-2,128
218			218
51			51
18,848		14,376	4,472
67,817		70,982	-3,165
15,774		11,443	4,331
21,558		16,794	4,764

**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	
			3,191
			4,243
			7,048
			-2,128
			218
			51
			4,472
			-3,165
			4,331
			4,764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
225 CHURCH & DWIGHT CO INC		2011-06-10	2018-09-17
1 400 CISCO SYSTEMS, INC			2018-04-02
365 CISCO SYSTEMS, INC			2018-06-28
500 COMCAST CORP CL A			2018-01-18
340 COMCAST CORP CL A		2009-11-13	2018-02-05
90 CROWN CASTLE INTL CORP		2016-09-21	2018-09-17
200 DISNEY (WALT) CO			2018-04-02
150 EXXON MOBIL CORP COM		2018-02-05	2018-09-17
200 FACEBOOK INC-A		2014-06-18	2018-09-17
17 GARRETT MOTION INC		2015-10-20	2018-12-20

**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)
13,383		4,553	8,830
16,305		8,284	8,021
15,660		6,899	8,761
20,845		8,859	11,986
13,845		2,621	11,224
10,102		8,237	1,865
19,635		19,155	480
12,496		12,392	104
32,200		13,164	19,036
208		175	33

**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	
			8,830
			8,021
			8,761
			11,986
			11,224
			1,865
			480
			104
			19,036
			33

**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)
225 GENERAL MILLS INC		2007-01-19	2018-06-28
1 6299 213 GOLDMAN SACHS TRUST			2018-04-02
300 HALLIBURTON CO		2018-06-28	2018-09-17
150 ILLINOIS TOOL WORKS INC COM			2018-09-17
2500 ISHARES GOLD TRUST		2018-01-18	2018-04-02
400 ISHARES S & P SMALLCAP 600		2018-04-02	2018-12-20
108 ISHARES S & P SMALLCAP 600			2018-12-20
50000 KENNAMETAL INC 2 65% 11/01/2019-2019		2013-11-19	2018-07-09
155 THE KRAFT HEINZ CO		2017-05-30	2018-02-05
100 ESTEE LAUDER COMPANY		2012-02-24	2018-02-05

**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)
9,966		6,384	3,582
40,000		40,787	-787
11,649		13,653	-2,004
21,895		8,771	13,124
32,037		32,150	-113
27,136		30,072	-2,936
7,327		6,847	480
50,000		49,479	521
11,905		14,351	-2,446
13,579		5,677	7,902

**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	
			3,582
			-787
			-2,004
			13,124
			-113
			-2,936
			480
			521
			-2,446
			7,902

**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)
200 MARRIOTT INTL INC NEW			2018-09-17
1 150 NIKE INC CL B			2018-04-02
200 NUCOR CORP		2018-04-02	2018-09-17
1907 942 OPPENHEIMER DEVELOPING MARKETS FUND-I			2018-06-28
100 PNC FINANCIAL CORP		2012-01-24	2018-01-18
75 PNC FINANCIAL CORP		2012-01-24	2018-02-05
170 PIONEER NAT RES CO COM		2016-09-07	2018-02-05
140 PRAXAIR INC			2018-10-31
245 PRUDENTIAL FINL INC			2018-04-02
1798 561 PRUDENTIAL JENNISON MID-CAP GROWTH FUND			2018-12-20

**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)
25,946		14,793	11,153
9,526		2,503	7,023
12,630		11,968	662
80,000		59,207	20,793
15,338		5,910	9,428
11,791		4,433	7,358
30,118		31,647	-1,529
22,884		11,124	11,760
24,487		11,102	13,385
45,000		69,915	-24,915

**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	
			11,153
			7,023
			662
			20,793
			9,428
			7,358
			-1,529
			11,760
			13,385
			-24,915

**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)
40 REGENERON PHARMACEUTICALS		2018-04-02	2018-06-28
1 333 RESIDEO TECHNOLOGIES INC		2015-10-20	2018-11-15
28 RESIDEO TECHNOLOGIES INC		2015-10-20	2018-12-20
2246 07 T ROWE PRICE REAL ESTATE FUND		2014-09-26	2018-01-18
200 TJX COMPANIES INC W/1 RT/SH		2015-06-23	2018-02-05
200 T-MOBILE US INC		2016-06-28	2018-01-18
150 T-MOBILE US INC		2016-06-28	2018-02-05
150 TEXAS INSTRUMENTS INC			2018-09-17
115 TRAVELERS COS INC		2008-07-24	2018-09-17
50000 VODAFONE GROUP PLC 1 5% 02/19/2018		2013-11-20	2018-02-19

**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)
13,663		13,149	514
7		6	1
586		488	98
61,160		53,456	7,704
15,672		13,518	2,154
12,612		8,420	4,192
9,499		6,315	3,184
15,800		4,515	11,285
14,960		4,933	10,027
50,000		49,250	750

**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	
			514
			1
			98
			7,704
			2,154
			4,192
			3,184
			11,285
			10,027
			750

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CLASS ACTION PROCEEDS			2018-08-02
1 125 MEDTRONIC PLC		2016-06-28	2018-02-05
50 BROADCOM LTD		2016-06-13	2018-01-18
30 BROADCOM LTD		2016-06-13	2018-02-05
35 BROADCOM LTD		2016-06-13	2018-04-02
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32			32
10,484		10,464	20
13,308		8,086	5,222
7,259		4,852	2,407
7,917		5,660	2,257
			36,722

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32
			20
			5,222
			2,407
			2,257

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLWELL BEHAVIORIAL HEALTH SERVICES 2845 BELL STREET ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	16,297
ZANESVILLE MUSEUM OF ART 620 MILITARY ROAD ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	16,297
UNITED WAY OF MUSKINGUM PERRY & MORGAN COUNTIES INC 526 PUTNAM AVENUE ZANESVILLE, OH 437014933	NONE	PC	GENERAL SUPPORT	32,595
<b>Total . . . . .</b> ▶ <b>3a</b>				162,973

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GENESIS HEALTHCARE SYSTEM ATTN PAUL MASTERSON 2951 MAPLE AVENUE ZANESVILLE, OH 437012882	NONE	PC	GENERAL SUPPORT	32,595
GENESIS HEALTHCARE FOUNDATION 2951 MAPLE AVENUE ZANESVILLE, OH 437011407	NONE	PC	GENERAL SUPPORT	32,595
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	16,297
<b>Total . . . . .</b> ▶ <b>3a</b>				162,973

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL SUPPORT	16,297
<b>Total</b> . . . . .			<b>▶ 3a</b>	162,973

**TY 2018 Accounting Fees Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

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

**TY 2018 Explanation of Non-Filing with Attorney General Statement****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**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:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AUTOZONE INC 4% 11/15/2020-202	51,039	50,410
BLACKROCK INFLATION PROTECTED		
CHEVRON CORPORATION 2.427	49,814	49,696
DR PEPPER SNAPPLE GROUP 2% 01/	48,131	49,270
FEDERATED TOTAL RETURN BOND FU	73,106	69,766
GOLDMAN SACHS HIGH YIELD FUND	22,305	21,407
IBM CORP 1.875% 05/15/2019	49,523	49,838
KENNAMETAL INC 2.65% 11/01/201		
LORD ABBETT SHORT DURATION INC	245,098	232,671
VODAFONE GROUP PLC 1.5% 02/19/		
PIMCO INCOME FUND -	130,500	129,690
BRANCH BANKING & TRUST 2.85%	50,860	49,626
EATON VANCE FLOATING-RATE FUND	30,000	29,031
BANK OF NEW YORK MELLON 3 55%	50,889	50,582
FRANKLIN RES INC	49,895	48,899
GOLDMAN SACHS INFLATION	45,000	45,044

**TY 2018 Investments Corporate Stock Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	16,245	27,196
AMERICAN EXPRESS	14,909	26,690
APPLE INC	4,132	18,140
ARTISAN INTERNATIONAL VALUE FU	155,813	135,089
AUTOMATIC DATA PROCESSING	14,748	41,303
BALL CORP W/1 PFD STK PUR RT/S	7,666	27,128
BRISTOL-MYERS SQUIBB CO	6,004	11,799
CVS HEALTH CORPORATION		
CARDINAL HEALTH INC		
CHURCH & DWIGHT CO INC W/1 RT/	5,362	17,426
CISCO SYSTEMS		
COLGATE PALMOLIVE	9,591	13,987
COMCAST CORP CL A		
CONOCOPHILLIPS	15,368	19,952
EMERSON ELECTRIC CO	19,918	26,290
FACEBOOK INC-A	12,505	24,907
GENERAL MILLS INC		
HONEYWELL INTERNATIONAL INC	15,912	22,460
ILLINOIS TOOL WORKS	9,947	25,971
ISHARES CORE S&P MID-CAP ETF	158,523	162,573
ISHARES CORE S&P SMALL-CAP	76,009	98,504
ESTEE LAUDER CO INC	7,608	17,564
LOWES COMPANIES INC	20,697	27,708
MARRIOTT INTERNATIONAL INC NEW		
MCDONALDS CORP	10,748	31,075
NEXTERA ENERGY INC	6,195	25,204
NIKE INC CL B	5,500	25,208
OPPENHEIMER DEVELOPING MARKETS	33,657	45,046
PNC FINANCIAL SERVICES	8,838	17,537
PRAXAIR INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC		
T. ROWE PRICE REAL ESTATE FUND		
SEMPRA ENERGY	6,585	14,065
TJX COMPANIES INC		
TEXAS INSTRUMENTS INC	7,250	23,625
TRAVELERS COS INC		
UNITED TECHNOLOGIES CORP	12,062	19,699
UNITEDHEALTH GROUP INC	6,091	27,403
VALERO ENERGY CORP	10,103	35,236
VISA INC CLASS A SHARES	13,906	26,388
ACCENTURE PLC CL A	9,540	32,432
ALPHABET INC - CL A	27,714	36,574
AMGEN INC		
APPLIED MATERIALS INC		
BLACKROCK INC	21,796	25,533
CROWN CASTLE INTL CORP	19,448	22,812
WALT DISNEY CO		
FISERV INC	31,089	44,094
PIONEER NATURAL RESOURCE W/1		
PRUDENTIAL JENNISON MID CAP	45,087	30,625
STRYKER CORP	14,933	20,378
T-MOBILE US INC	10,525	15,903
MEDTRONIC PLC	14,932	17,282
BROADCOM LTD		
AT&T INC	14,720	11,416
CAPITAL ONE FINANCIAL CORP	26,771	22,677
CONSTELLATION BRANDS INC CL A	19,513	20,907
THE KRAFT HEINZ CO		
M & T BANK CORP	23,890	21,470
AMERICAN FUNDS - NEW WORLD FUN	60,000	52,996

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP W/1 RT/S	19,781	18,368
THERMO FISHER SCIENTIFIC INC 1	27,467	29,093
AMAZONCOM INC	27,465	30,039
ANTHEM	45,071	45,960
BERKSHIRE	30,138	28,585
CONSOLIDATED	20,032	19,115
COSTCO WHOLESALE CORP	15,101	13,241
DOLLAR TREE INC	20,544	21,677
EOG RESOURCES INC	16,884	13,082
EASTMAN CHEMICAL CO	19,344	14,622
EXXON MOBIL CORP	14,478	13,638
HP INC	22,689	18,414
LOCKHEED MARTIN CORPORATION	23,363	18,329
MFS GLOBAL REAL ESTATE FUND-R6	30,000	29,657
MCCORMICK 8 CO INC COM NON VT	16,547	17,405
MICROSOFT CORP	41,872	45,707
NUVEEN EQUITY MARKET NEUTRAL F	60,000	59,836
O'REILLY AUTOMOTIVE INC	32,086	36,155
PARKER HANNIFIN CORP	23,118	18,643
PROLOGIS INC	15,534	13,506
LINDE PUBLIC LIMITED COMPANY	11,124	21,846
CHUBB LIMITED	24,292	23,252

**TY 2018 Legal Fees Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	12	6		6

**TY 2018 Other Decreases Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

<b>Description</b>	<b>Amount</b>
2018 TRANSACTION POSTED IN 2019	2,041
ROUNDING	3
BASIS ADJ FOR 2018 RETURN OF CAPITAL	115
CORPORATE ACTION	11,759

**TY 2018 Other Expenses Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100

**TY 2018 Other Income Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	2,689	0	
OTHER INCOME	455	455	

**TY 2018 Other Increases Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

<b>Description</b>	<b>Amount</b>
2017 TRANSACTION POSTED IN 2018	1,693

**TY 2018 Taxes Schedule****Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	421	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,864	0		0
FOREIGN TAXES ON QUALIFIED FOR	162	162		0