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
E M BARR TW CHARITABLE TRUST

A Employer identification number
34-6687006

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) 742-7021

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)* ▶$ 2,834,955

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))*

		(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	73,351	72,497		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	419,614			
b	Gross sales price for all assets on line 6a 2,302,480				
7	Capital gain net income (from Part IV, line 2)		419,614		
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)	521	521		
12	**Total.** Add lines 1 through 11	493,486	492,632		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	35,880	17,940		17,940
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)	880	440	0	440
c	Other professional fees (attach schedule)	33	33		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	6,104	630		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)	200			200
24	**Total operating and administrative expenses.** Add lines 13 through 23	43,097	19,043	0	18,580
25	Contributions, gifts, grants paid	115,500			115,500
26	**Total expenses and disbursements.** Add lines 24 and 25	158,597	19,043	0	134,080
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	334,889			
b	**Net investment income** (if negative, enter -0-)		473,589		
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	891		
	2	Savings and temporary cash investments	183,099	69,298	69,298
	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)	1,284,212	1,701,072	1,921,545
	c	Investments—corporate bonds (attach schedule)	822,302	854,602	844,112
	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)	2,290,504	2,624,972	2,834,955
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	2,290,504	2,624,972	
	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)	2,290,504	2,624,972	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,290,504	2,624,972	

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	2,290,504
2	Enter amount from Part I, line 27a	2	334,889
3	Other increases not included in line 2 (itemize) ▶	3	1,853
4	Add lines 1, 2, and 3	4	2,627,246
5	Decreases not included in line 2 (itemize) ▶	5	2,274
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,624,972

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			(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	
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	419,614
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	146,609	2,997,794	0 048906
2016	143,197	2,819,844	0 050782
2015	134,088	2,884,702	0 046482
2014	130,234	2,982,678	0 043663
2013	138,835	2,858,041	0 048577

2 Total of line 1, column (d)	2	0 23841
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 047682
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,058,557
5 Multiply line 4 by line 3	5	145,838
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,736
7 Add lines 5 and 6	7	150,574
8 Enter qualifying distributions from Part XII, line 4	8	134,080

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	9,472
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	9,472
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	9,472
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,204		
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	1,204
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	8,268
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶	11	0

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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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 ▶(330) 742-7021

Located at ▶PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 ▶43216

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

			Yes	No
16	At any time during calendar year 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

			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____

			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

			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 EA4E86 COLUMBUS, OH 43216	TRUSTEE 40	35,880		

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	2,984,266
b	Average of monthly cash balances.		1b	120,868
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,105,134
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	3,105,134
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	46,577
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,058,557
6	**Minimum investment return.** Enter 5% of line 5.		6	152,928

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	152,928
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 9,472		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	9,472
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	143,456
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	143,456
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	143,456

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	134,080
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	134,080
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	134,080

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					143,456
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.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	93				
e From 2017.	0				
f Total of lines 3a through e.		93			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 134,080					
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.					134,080
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		93			93
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					9,283
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) . . .		0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	73,351	
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	419,614	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	521	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				493,486	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 493,486

(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

******	2019-04-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2019-04-23		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)
1 330 AT&T INC		1985-10-30	2018-03-13
1 107 ABBVIE INC		2006-03-29	2018-03-13
700 ALTRIA GROUP INC		1985-10-30	2018-03-13
300 AMERICAN EXPRESS COMPANY		2006-09-27	2018-03-13
50 AMGEN INC		2009-02-11	2018-10-31
400 APPLE COMPUTER		2010-06-10	2018-03-13
100 BECTON DICKINSON AND CO		2006-03-29	2018-03-13
725 CHURCH & DWIGHT CO INC		2017-05-03	2018-03-13
400 COLGATE PALMOLIVE CO		2006-09-27	2018-03-13
904 COMCAST CORP CL A		2009-03-19	2018-03-13

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)
12,323		1,745	10,578
12,944		2,390	10,554
46,059		491	45,568
28,745		16,779	11,966
9,686		2,882	6,804
72,626		14,152	58,474
22,554		6,386	16,168
36,619		35,350	1,269
28,219		12,464	15,755
32,887		6,161	26,726

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	
			10,578
			10,554
			45,568
			11,966
			6,804
			58,474
			16,168
			1,269
			15,755
			26,726

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)
150 DISNEY (WALT) CO		2016-03-14	2018-03-13
1 370 DOMINION RES INC VA NEW COM			2018-03-13
641 DOWDUPONT INC		1984-08-28	2018-10-31
160 EASTMAN CHEMICAL CO		2018-03-13	2018-10-31
450 EXXON MOBIL CORP COM			2018-08-02
120 FACEBOOK INC-A		2015-01-20	2018-09-10
1 09 FNMA 5 5% 01/01/2029		2002-10-30	2018-01-25
1 02 FNMA 5 5% 01/01/2029		2002-10-30	2018-02-26
1 02 FNMA 5 5% 01/01/2029		2002-10-30	2018-03-26
1 03 FNMA 5 5% 01/01/2029		2002-10-30	2018-04-25

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)
15,627		14,862	765
26,958		25,767	1,191
34,203		3,994	30,209
12,630		17,609	-4,979
35,946		31,942	4,004
19,503		9,146	10,357
1		1	
1		1	
1		1	
1		1	

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	
			765
			1,191
			30,209
			-4,979
			4,004
			10,357

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 17 FNMA 5 5% 01/01/2029		2002-10-30	2018-05-25
1	1 04 FNMA 5 5% 01/01/2029		2002-10-30	2018-06-25
	1 05 FNMA 5 5% 01/01/2029		2002-10-30	2018-07-25
	159 47 FNMA 5 5% 01/01/2029		2002-10-30	2018-08-02
	07 FNMA 5 5% 01/01/2029		2002-10-30	2018-08-27
	1452 683 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2017-05-03	2018-03-13
	12333 966 FEDERATED TOTAL RETURN BOND FUND-R6		2008-07-28	2018-08-02
	5 GARRETT MOTION INC		2016-03-14	2018-10-04
	27 GARRETT MOTION INC		2016-03-14	2018-10-31
	342 583 GATEWAY FUND - CLASS Y		2016-03-03	2018-03-13

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)
1		1	
1		1	
1		1	
158		162	-4
14,265		14,614	-349
130,000		128,279	1,721
8		6	2
399		308	91
11,432		10,000	1,432

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	
			-4
			-349
			1,721
			2
			91
			1,432

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)
240 GILEAD SCIENCES INC		2015-01-20	2018-10-31
1 380 HALLIBURTON CO		2018-03-13	2018-09-10
2459 468 HARTFORD MIDCAP FUND - Y		2018-04-04	2018-12-13
275 HONEYWELL INTL INC COM		2016-03-14	2018-10-31
600 INTERNATIONAL BUSINESS MACHINES CORP		1976-01-26	2018-03-13
463 ISHARES S & P MIDCAP 400		2017-05-03	2018-03-13
100 JOHNSON & JOHNSON CO		2016-03-14	2018-03-13
400 THE KRAFT HEINZ CO		2017-05-03	2018-08-02
200 MARRIOTT INTL INC NEW		2016-03-14	2018-10-31
120 MCCORMICK & CO INC COM NON VTG		2017-05-03	2018-03-13

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)
16,442		24,762	-8,320
13,972		17,605	-3,633
85,909		90,164	-4,255
39,896		28,520	11,376
95,899		11,147	84,752
90,061		79,705	10,356
13,457		10,788	2,669
23,504		35,723	-12,219
23,400		14,226	9,174
13,298		11,923	1,375

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	
			-8,320
			-3,633
			-4,255
			11,376
			84,752
			10,356
			2,669
			-12,219
			9,174
			1,375

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)
	654 022 MERGER FUND - L		2016-03-03	2018-03-13
1	521 015 AMERICAN FUNDS - NEW WORLD FUND - R6		2016-03-03	2018-03-13
	300 NIKE INC CL B		2015-01-20	2018-09-10
	265 NUCOR CORP		2018-03-13	2018-09-10
	550 ORACLE CORP		2015-01-20	2018-08-02
	13275 242 PIMCO TOTAL RETURN FUND INSTL CLASS		2013-04-05	2018-03-13
	6761 671 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2018-03-13	2018-08-02
	4071 662 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2017-05-03	2018-08-02
	4582 002 PIMCO LONG DURATION TOTAL RETURN FUND -I		2018-03-13	2018-08-02
	4646 84 PIMCO LONG DURATION TOTAL RETURN FUND -I		2017-05-03	2018-08-02

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)
10,719		10,000	719
36,278		25,000	11,278
24,460		14,026	10,434
16,797		18,043	-1,246
26,075		24,068	2,007
133,682		149,729	-16,047
81,140		82,357	-1,217
48,860		50,000	-1,140
47,149		47,836	-687
47,816		50,000	-2,184

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	
			719
			11,278
			10,434
			-1,246
			2,007
			-16,047
			-1,217
			-1,140
			-687
			-2,184

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)
300 PRUDENTIAL FINL INC		2015-01-20	2018-09-10
1 833 RESIDEO TECHNOLOGIES INC		2016-03-14	2018-11-15
549 048 T ROWE PRICE REAL ESTATE FUND		2016-03-03	2018-03-13
100 SPDR GOLD TRUST		2014-02-28	2018-03-13
350 SEMPRA ENERGY CORP		2008-10-21	2018-03-13
500 T-MOBILE US INC		2017-05-03	2018-03-13
11111 754 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD		2011-03-01	2018-03-13
80 3M CO COM			2018-03-13
215 UNION PACIFIC CORP		2015-01-20	2018-03-13
80 UNITEDHEALTH GROUP INC		2015-01-20	2018-10-31

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)
29,631		24,099	5,532
19		16	3
14,643		15,000	-357
12,575		12,786	-211
38,452		14,525	23,927
32,589		32,665	-76
131,563		150,564	-19,001
19,076		8,388	10,688
29,726		24,446	5,280
21,049		8,442	12,607

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	
			5,532
			3
			-357
			-211
			23,927
			-76
			-19,001
			10,688
			5,280
			12,607

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)
	14340 344 VANGUARD SHORT-TERM BOND INDEX FUND - A		2017-05-03	2018-03-13
1	6168 08 VANGUARD DEVELOPED MARKETS INDEX FUND -		2017-05-03	2018-03-13
	96 974 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2017-05-03	2018-03-13
	1531 393 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2014-02-28	2018-03-13
	808 407 VANGUARD MARKET NEUTRAL INV		2016-03-18	2018-03-13
	737 191 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE		2014-02-28	2018-03-13
	436 681 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE		2017-05-03	2018-03-13
	569 WELLS FARGO & CO NEW			2018-03-13
	405 MEDTRONIC PLC		2015-01-28	2018-03-13
	90 CHUBB LIMITED		2013-08-30	2018-03-13

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)
147,275		150,000	-2,725
88,944		80,000	8,944
2,443		2,500	-57
38,576		40,000	-1,424
9,394		10,000	-606
53,793		40,000	13,793
31,865		28,000	3,865
32,809		35,756	-2,947
33,843		30,422	3,421
12,846		7,900	4,946

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	
			-2,725
			8,944
			-57
			-1,424
			-606
			13,793
			3,865
			-2,947
			3,421
			4,946

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)
185 CHUBB LIMITED		2013-08-30	2018-08-02
1 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)
25,498		16,239	9,259
			3,259

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	
			9,259

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*				
UNITED WAY OF YOUNGSTOWN MAHONING VALLEY255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	SUPPORT PROGRAM	15,000
YOUNGSTOWN SYMPHONY SOCIETY 260 W FEDERAL STREET YOUNGSTOWN, OH 44503	NONE	PC	GENERAL SUPPORT	5,000
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				115,500

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*				
HENRY STAMBAUGH AUDITORIUM ASSOCIATION1000 5TH AVE YOUNGSTOWN, OH 44504	NONE	PC	MATCHING FIT FOR DESIGN	20,000
THE SALVATION ARMY 133 S ASHLAND AVE CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	50,000
RESCUE MISSION OF MAHONING VALLEY 962 MARTIN LUTHER KING JR BLVD YOUNGSTOWN, OH 44501	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				115,500

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*				
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING, TX 75038	NONE	PC	GOLF LINKS CLASSIC	1,000
MILLCREEK CHILDREN'S CENTER 44 ESSEX STREET YOUNGSTOWN, OH 44502	NONE	PC	REPLACE HVAC EQUIPMENT	5,000
BALLET WESTERN RESERVE 218 W BOARDMAN ST YOUNGSTOWN, OH 44503	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				115,500

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*				
MEN'S GARDEN CLUB OF YOUNGSTOWN 123 MCKINLEY AVE YOUNGSTOWN, OH 44509	NONE	PC	GENERAL SUPPORT	500
LIVE WELL GO FISH2400 S 22ND ST LINCOLN, NE 68502	NONE	PC	GENERAL SUPPORT	2,000
ST VINCENT DE PAUL208 W FRONT ST YOUNGSTOWN, OH 44503	NONE	PC	FOOD PANTRY	2,500
Total . . . . ▶ **3a**				115,500

TY 2018 Accounting Fees Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	880	440		440

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

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: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP2.8% 09		
EATON VANCE FLOATING-RATE FUND		
FNMA FEDERAL NATIONAL MTGE ASS		
FEDERATED TOTAL RETURN BOND FU		
GENERAL ELEC CAP CORP 2.95% 05		
PIMCO LOW DURATION FUND-INSTIT		
PIMCO TOTAL RETURN FUND-INSTIT		
FRANKLIN TEMPLATION GLOBAL BON		
VANGUARD INFLATION PROTECTED S		
VANGUARD HIGH YIELD CORPORATE		
ISHARES 20+ YEAR TREASURY BOND		
FEDERATED INSTITUTIONAL HIGH	25,386	23,140
PIMCO INCOME FUND -	103,463	100,320
PIMCO LONG DURATION TOTAL		
VANGUARD SHORT-TERM BOND INDEX		
CITIBANK NA SERIES BKNT 2.125%	97,698	97,885
FREDDIE MAC 2.9% 07/30/2021-20	100,000	99,950
FEDERATED TOTAL RETURN BOND	102,780	102,222
GOLDMAN SACHS INFLATION	72,600	71,131
LORD ABBETT SHORT DURATION	253,999	250,370

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY N/B 1.25% 08/31/20	98,676	99,094

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TY 2018 Investments Corporate Stock Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	3,811	20,492
ABBOTT LABORATORIES		
ABBVIE INC	6,767	27,934
ALTRIA GROUP INC		
AMERICAN EXPRESS	29,908	27,643
AMGEN INC	8,646	29,201
APPLE INC	10,614	47,322
BAXALTA INC		
BAXTER INTERNATIONAL INC W/ 1R	32,178	31,001
BECTON DICKISON	9,579	33,798
BERKSHIRE HATHAWAY INC CL B	29,040	37,773
BLACKROCK INC	28,813	30,640
CVS HEALTH CORPORATION		
THE CHEMOURS COMPANY		
COLGATE PALMOLIVE		
COMCAST CORP CL A		
CONOCOPHILLIPS		
DOMINION RESOURCES INC/ VA		
DU PONT E I DE NUMOURS & CO		
EMERSON ELECTRIC CO	33,983	31,668
EXXON MOBIL CORP		
FACEBOOK INC-A	15,243	26,218
FIDELITY ADVISOR INTERNATIONAL		
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC		
HALLIBURTON CO		
IBM CORP		
JP MORGAN CHASE & CO	35,192	51,739
THE KROGER CO		
MICROSOFT CORP	24,253	62,059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B	23,395	34,104
NUCOR CORP W/ 1 RT/SH		
ORACLE CORPORATION		
OPPENHEIMER DEVELOPING MARKETS		
PARKER HANNIFIN CORP	9,223	29,828
PEPSICO INC	1,292	27,620
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL JENNISON MID CAP GR		
QUALCOMM INC		
ROYAL DUTCH SHELL PLC-ADR		
SPDR GOLD TRUST		
SCHLUMBERGER LTD		
SEMPRA ENERGY		
SMUCKER (J.M.) CO THE NEW COM		
TJX COMPANIES INC	36,890	46,977
TEXAS INSTRUMENTS INC	29,744	47,250
3M COMPANY	24,259	28,581
UNION PACIFIC CORP		
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	15,828	37,368
V F CORP		
VANGUARD SMALL CAP INDEX-ADMIR		
WELLS FARGO & CO		
MEDTRONIC PLC		
ACE LIMITED		
CENTUTYLINK INC		
BP PLC SPONS ADR		
DOVER CORP		
GOLDMAN SACHS GROUP INC		
JOHNSON CTLS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC		
MERCK & CO INC		
MONDELEZ INTERNATIONAL INC W/I		
VALERO ENERGY CORP	54,381	43,483
ADVANSIX INC		
AMERICAN FUNDS-NEW WORLD FUND-		
CHUBB LIMITED		
GATEWAY FUND - CLASS Y		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
LOCKHEED MARTIN CORPORATION		
MARRIOTT INTERNATIONAL INC NEW		
MERGER FUND - L		
SIMON PROPERTY GROUP INC		
T. ROWE PRICE REAL ESTATE FUND		
VANGUARD MARKET NEUTRAL INV		
WALT DISNEY CO	17,143	15,836
CHURCH & DWIGHT CO INC W/1 RT/		
CROWN CASTLE INTL CORP		
DOWDUPONT INC		
ISHARES CORE S&P MID-CAP ETF		
THE KRAFT HEINZ CO		
MCCORMICK & CO INC COM NON VTG		
ROCKWELL AUTOMATION, INC		
T-MOBILE US INC		
VANGUARD DEVELOPED MARKETS	103,183	86,962
ALPHABET INC - CL A	46,090	41,798
AMAZON.COM INC	39,781	37,549
ANALOG DEVICES INC	44,790	40,340
AUTOMATIC DATA PROCESSING	27,680	27,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	36,766	32,110
CONSOLIDATED EDISON LNC	37,096	35,172
CONSTELLATION BRANDS INC CL A	47,913	33,772
COSTCO WHOLESALE CORP	37,305	34,631
CROWN CASTLE INTL CORP	40,070	42,366
EOG RESOURCES INC	34,714	28,256
ECOLAB INC W/1 RT PER SHARE	26,288	25,639
EDWARDS LIFESCIENCES CORP	36,101	39,212
HOME DEPOT INC	22,721	27,491
ILLNOIS TOOL WORKS	36,218	26,858
ISHARES CORE S&P MID-CAP ETF	43,419	40,685
ISHARES U.S. FINANCIALS ETF	28,078	24,040
JOHNSON & JOHNSON	35,133	32,263
LOCKHEED MARTIN CORPORATION	28,231	34,039
MFS NEW DISCOVERY VALUE FUND-R	60,000	51,445
MFS GLOBAL REAL ESTATE FUND-R6	17,413	16,179
MCCORMICK & CO INC COM NON VTG	32,293	45,253
MCDONALDS CORP	29,301	29,299
AMERICAN FUNDS- NEW WORLD FUND	102,186	86,599
NUVEEN EQUITY MARKET NEUTRAL F	48,663	54,753
NUVEEN EQUITY MARKET NEUTRAL F	17,413	17,352
O'REILLY AUTOMOTIVE INC	22,690	22,381
RESIDEO TECHNOLOGIES INC	870	925
ROCKWELL AUTOMATION INC	15,483	15,048
THERMO FISHER SCIENTIFIC INC 1	46,469	47,891
VISA INC CLASS A SHARES	48,287	51,457
ACCENTURE PLC CL A	28,245	23,972

TY 2018 Other Decreases Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Description	Amount
2018 INCOME POSTED IN 2019	1,965
CORP ACTION ADJ	309

TY 2018 Other Expenses Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

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TY 2018 Other Income Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	521	521	

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TY 2018 Other Increases Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Description	Amount
2017 INCOME POSTED IN 2018	1,853

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TY 2018 Other Professional Fees Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	33	33		

TY 2018 Taxes Schedule

Name: E M BARR TW CHARITABLE TRUST

EIN: 34-6687006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,270	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,204	0		0
FOREIGN TAXES ON QUALIFIED FOR	277	277		0
FOREIGN TAXES ON NONQUALIFIED	353	353		0