

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Serviceor 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.**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE MARJORIE HARTMAN FAMILY FOUNDATION

A Employer identification number

27-6273184

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

PO BOX 1558 DEPT EA5W86

330-742-7031

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

COLUMBUS, OH 43216

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 2,335,798.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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	53,140.	53,077.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,321.			
	b	Gross sales price for all assets on line 6a	840,394.			
	7	Capital gain net income (from Part IV, line 2)		116,321.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	169,461.	169,398.		
	13	Compensation of officers, directors, trustees, etc.	24,779.	12,389.		12,389.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT. 4	550.	275.	NONE	275.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 5	9,321.	253.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 6	200.	100.		100.
	24	Total operating and administrative expenses. Add lines 13 through 23.	34,850.	13,017.	NONE	12,764.
	25	Contributions, gifts, grants paid	198,398.			198,398.
	26	Total expenses and disbursements. Add lines 24 and 25	233,248.	13,017.	NONE	211,162.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-63,787.			
	b	Net investment income (if negative, enter -0-)		156,381.		
	c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		172,591.	14,898.	14,898.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 7.		1,054,026.	1,037,783.	1,488,297.
	c	Investments - corporate bonds (attach schedule) . STMT 10.		723,517.	825,026.	832,603.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		1,950,134.	1,877,707.	2,335,798.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		1,950,134.	1,877,707.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		1,950,134.	1,877,707.	
30	Total liabilities and net assets/fund balances (see instructions)		1,950,134.	1,877,707.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,950,134.
2	Enter amount from Part I, line 27a	2	-63,787.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,340.
4	Add lines 1, 2, and 3	4	1,887,687.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	9,980.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,877,707.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 840,394.		724,073.	116,321.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			116,321.		
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	116,321.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	105,336.	2,306,295.	0.045673
2017	12,592.	2,219,675.	0.005673
2016	211,554.	2,192,222.	0.096502
2015	161,635.	2,283,064.	0.070797
2014	105,134.	2,329,485.	0.045132
2 Total of line 1, column (d)			2 0.263777
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 0.052755
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,277,175.
5 Multiply line 4 by line 3.			5 120,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,564.
7 Add lines 5 and 6			7 121,696.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 211,162.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,564.
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	NONE
3	Add lines 1 and 2	3	1,564.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,564.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,264.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,264.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,700.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 1,564. Refunded ☒ 2,136.	11	2,136.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation STMT 13		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no. ► (330) 721-7031 Located at ► P.O. 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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(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	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐	Yes	No
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? If "Yes" to 6b, file Form 8870.		6b	X
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(s) 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, and 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	TRUSTEE			
P.O. BOX 1558 DEPT EA5W86, COLUMBUS, OH 43216	40	24,779.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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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	2,138,767.
b	Average of monthly cash balances	1b	173,086.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,311,853.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,311,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,678.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,277,175.
6	Minimum investment return. Enter 5% of line 5	6	113,859.

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	113,859.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,564.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,295.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	112,295.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	112,295.

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	211,162.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	211,162.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,564.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,598.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				112,295.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			96,932.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 211,162.				
a Applied to 2018, but not more than line 2a			96,932.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				112,295.
e Remaining amount distributed out of corpus.	1,935.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,935.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,935.			
10 Analysis of line 9:				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	1,935.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines.

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

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

Recipient 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				
CAMP FITCH YMCA 12600 ABELS RD NEW SPRINGFIELD PA 16430	NONE	PC	GENERAL	98,398.
YOUNGSTOWN STATE UNIVERSITY 1 UNIVERSITY PLAZA YOUNGSTOWN OH 44555	NONE	PC	GENERAL SUPPORT	100,000.
Total			3a	198,398.
b Approved for future payment				
Total			3b	

Form 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	53,140.	
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	116,321.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					169,461.	
13 Total. Add line 12, columns (b), (d), and (e)					169,461.	169,461.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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.

Signature of officer or trustee

05/06/2020
Date

▶ VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

HUNTINGTON NATIONAL BANK

**Paid
Preparer
Use Only**

Print/Type preparer's name

DOAK A PFAFF

Preparer's signature

Preparer's signature Don A. Phil

Date

05/06/2020

Check ☐ if self-employed

PTIN	
------	--

P00878518

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ► 800 YARD STREET, SUITE 200
GRANDVIEW HEIGHTS, OH

Phone no 614-232-7288

Form **990-PF** (2019)

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	459.	459.
AMERICAN EXPRESS COMPANY	97.	97.
ANTHEM INC	96.	96.
APPLE COMPUTER	334.	334.
ARTISAN INTL VALUE FUND-ADV	392.	392.
BANK NOVA SCOTIA N Y AGY 2.8% 07/21/2021	1,400.	1,400.
BAXTER INTERNATIONAL INC	197.	197.
BLACKROCK INC	116.	116.
BROADCOM INC	381.	381.
CAPITAL ONE FINANCIAL CORP W/1	264.	264.
CARDINAL HEALTH INC	191.	191.
CHEVRONTXACO CORP	476.	476.
CISCO SYSTEMS, INC.	476.	476.
CONOCOPHILLIPS	288.	288.
CONSTELLATION BRANDS INC CL A	269.	269.
COSTCO WHOLESALE CORP	176.	176.
CROWN CASTLE INTL CORP	233.	170.
DOW INC	93.	93.
DOWDUPONT INC	208.	208.
DUPONT DE NEMOURS INC	80.	80.
EOG RESOURCES INC	36.	36.
EATON VANCE FLOATING-RATE FUND CLASS I	1,018.	1,018.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	705.	705.
FFCB 2.22% 10/15/2021-2019	416.	416.
FNMA 3.3% 09/27/2023-2019	1,650.	1,650.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	2,936.	2,936.
FEDERATED TOTAL RETURN BOND FUND-R6	4,220.	4,220.
GOLDMAN SACHS INFLATION PROTECTED SECURI	1,327.	1,327.
HOME DEPOT INC.	544.	544.
HONEYWELL INTL INC COM	290.	290.
ILLINOIS TOOL WORKS INC COM	407.	407.
INVESCO POWERSHARES PREFERRED PORTFOLIO	1,355.	1,355.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES S & P MIDCAP 400	451.	451.
ISHARES S & P SMALLCAP 600	1,060.	1,060.
ISHARES S&P PREF STK INDEX	846.	846.
J P MORGAN CHASE & CO	825.	825.
JOHNSON & JOHNSON CO	171.	171.
KLA-TENCOR CORP	620.	620.
LOCKHEED MARTIN (COMMON STOCK)	630.	630.
MFS GLOBAL REAL ESTATE FUND-R6	3,945.	3,945.
MFS VALUE FUND #893	3,322.	3,322.
MCCORMICK & CO INC COM NON VTG	296.	296.
MCDONALDS CORP	331.	331.
MICROSOFT CORP	548.	548.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	3,544.	3,544.
MORGAN STANLY DN WTTR DISCVR COM NEW	239.	239.
MORGAN STANLEY SERIES MTN 2.375% 07/23/2	1,182.	1,182.
MORGAN STANLEY INTL ADVANTAGE CL I	75.	75.
AMERICAN FUNDS - NEW WORLD FUND - R6	1,460.	1,460.
NEXTERA ENERGY, INC	650.	650.
NORTHROP GRUMMAN CORP W/1 RT/SH	227.	227.
NUVEEN EQUITY MARKET NEUTRAL FD CL I	29.	29.
PNC FINANCIAL CORP	420.	420.
PARKER HANNIFIN CORP	272.	272.
PEPSICO INC	377.	377.
PRECISION CASTPARTS CORP 2.25% 06/15/202	1,075.	1,075.
ROCKWELL INTL CORP NEW	197.	197.
STARBUCKS CORP 2.7% 06/15/2022-2022	1,350.	1,350.
STATE STREET CORP 3.7% 11/20/2023	1,584.	1,584.
TEXAS INSTRUMENTS INC.	610.	610.
THERMO ELECTRON CORP W/1 RT/SH	67.	67.
TOUCHSTONE MID CAP FUND INSTL	551.	551.
US TREASURY N/B 2.625% 08/31/2020	1,236.	1,236.
UNITED TECHNOLOGIES CORP	309.	309.
UNITEDHEALTH GROUP INC	158.	158.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VALERO ENERGY	720.	720.
VANGUARD SHORT-TERM FEDERAL FUND ADMIRAL	1,040.	1,040.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	796.	796.
VERIZON COMMUNICATIONS	121.	121.
VISA INC CLASS A SHARES	117.	117.
WEC ENERGY GROUP INC	118.	118.
ACCENTURE PLC CL A	181.	181.
MEDTRONIC PLC	260.	260.
	-----	-----
TOTAL	53,140.	53,077.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
	-----	-----	-----	-----
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	3,804.	
FEDERAL ESTIMATES - PRINCIPAL	5,264.	
FOREIGN TAXES ON QUALIFIED FOR	242.	242.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
	-----	-----
TOTALS	9,321.	253.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE ATTORNEY GENERAL FILING	200.	100.	100.
TOTALS	----- 200. =====	----- 100. =====	----- 100. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
APPLE INC	7,169.	32,302.
BAXTER INTERNATIONAL INC W/1 R	7,532.	20,069.
BERKSHIRE HATHAWAY INC CL B	13,793.	22,650.
CAPITAL ONE FINANCIAL CORP	13,458.	16,980.
CARDINAL HEALTH INC		
CHEVRON CORPORATION	11,364.	12,051.
CISCO SYSTEMS	5,720.	16,546.
AMERICAN EUROPACIFIC GROWTH FU	23,274.	45,441.
KLA-TENCOR CORP	10,740.	35,634.
MFS VALUE FUND - CLASS I	80,195.	114,749.
MICROSOFT CORP	6,980.	45,733.
MORGAN STANLEY	78,861.	85,133.
PNC FINANCIAL SERVICES	5,603.	15,963.
PAYPAL HOLDINGS INC	4,547.	24,879.
PEPSICO INC	6,449.	13,667.
TEXAS INSTRUMENTS INC	6,219.	24,375.
UNITED TECHNOLOGIES CORP	8,391.	15,725.
VALERO ENERGY CORP	11,958.	18,730.
VANGUARD SMALL CAP INDEX - ADM	15,051.	57,237.
VERIZON COMMUNICATIONS		
MEDTRONIC PLC		
JP MORGAN CHASE & CO	8,947.	34,850.
ILLINOIS TOOL WORKS	5,112.	17,963.
HONEYWELL INTERNATIONAL INC	7,229.	12,921.
HOME DEPOT INC	3,519.	21,838.
FIDELITY ADVISOR NEW INSIGHTS		
AT&T INC	9,732.	11,724.
LOCKHEED MARTIN CORPORATION	16,924.	27,257.
DOWDUPONT INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALIBABA GROUP HOLDING LTD	16,536.	21,210.
ALPHABET INC - CL A	19,036.	21,430.
AMAZON.COM INC	19,431.	18,478.
ANTHEM INC		
ARTISAN INTL VALUE FUND-ADV		
BLACKROCK HIGH EQUITY INCOME		
BLACKROCK INC		
CONSTELLATION BRANDS INC CL A	19,588.	17,078.
COSTCO WHOLESALE CORP	16,377.	20,574.
EOG RESOURCES INC		
EDWARDS LIFESCIENCES CORP	27,346.	37,793.
GARRETT MOTION INC		
ISHARES CORE S&P MID-CAP ETF		
ISHARES CORE S&P SMALL-CAP ETF	78,202.	75,717.
MFS GLOBAL REAL ESTATE FUND-R6	67,203.	67,123.
MCCORMICK & CO INC COM NON VTG	16,866.	22,065.
MCDONALDS CORP	11,239.	13,833.
AMERICAN FUNDS- NEW WORLD FUND	88,597.	94,520.
NEXTERA ENERGY INC	22,006.	31,481.
NORTHROP GRUMMAN CORP W/1 RT/S	13,278.	15,135.
NUVEEN EQUITY MARKET NEUTRAL F	7,936.	7,196.
O'REILLY AUTOMOTIVE INC	27,502.	35,061.
PARKER HANFFIN CORP	14,678.	16,466.
RESIDEO TECHNOLOGIES INC		
ROCKWELL AUTOMATION INC	9,812.	10,134.
THERMO FISHER SCIENTIFIC INC 1	21,785.	29,238.
UNITEDHEALTH GROUP INC		
ACCENTURE PLC CL A	13,917.	16,846.
VISA INC CLASS A SHARES	16,490.	20,857.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BROADCOM INC	7,891.	10,745.
CONOCOPHILLIPS	16,351.	14,046.
AMERICAN EXPRESS	12,997.	14,690.
CROWN CASTLE INTL CORP	13,617.	14,215.
DUPOINT DE NEMOURS INC	4,776.	8,539.
FACEBOOK INC-A	8,750.	10,263.
JOHNSON & JOHNSON	8,164.	8,752.
TOUCHSTONE MID CAP FUND INSTL	60,000.	61,172.
WEC ENERGY GROUP INC	8,645.	9,223.
	-----	-----
TOTALS	1,037,783.	1,488,297.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BANK NOVA SCOTIA N Y AGY 2.8%	50,247.	50,697.
EATON VANCE FLOATING-RATE FUND	21,084.	20,326.
FEDERATED INSTITUTIONAL HIGH Y	48,443.	50,630.
MORGAN STANLEY SERIES MTN 2.37		
PRECISION CASTPARTS CORP 2.25%	50,025.	50,047.
STARBUCKS CORP 2.7% 06/15/2022	49,889.	50,940.
STATE STREET CORP 3.7% 11/20/2	51,063.	53,143.
VANGUARD SHORT TERM FEDERAL-AD		
ATHENS OH CIY SCH DIST CREDIT		
GOLDMAN SACHS GROUP INC 3.7% 0	52,208.	54,383.
FNMA 3.3% 09/27/2023-2019		
INVESCO POWERSHARES PREFERRED	25,635.	25,517.
ISHARES U.S PREFERRED STOCK ET		
US TREASURY N/B 32.625%	150,747.	150,961.
FEDERATED TOTAL RETURN BOND	124,500.	124,537.
IBM CREDIT LLC 2.2% 09/08/2022	100,590.	100,692.
PPG INDUSTRIES INC 2.4% 08/15/	100,595.	100,730.
	-----	-----
TOTALS	825,026.	832,603.
	=====	=====

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

2018 INCOME POSTED IN 2019
ROUNDING
ACCRETION CARRYOVER

1,247.
12.
81.

TOTAL

1,340.
=====

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

DESCRIPTION -----	AMOUNT -----
2019 INCOME POSTED IN 2020	9,521.
2019 ACCRUED INT PD FOR 2020	459.

TOTAL	9,980.
	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

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.