2949105102605

## Form **990-PF**

**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.

	Dept	irtment	t of the Treasury			social security numbers or irs.gov/Form990PF for inst				Open to Public Inspection
				tax year beginning		gevii e.iiioo	, and e			Open to Fublic inspection
	Name of foundation							A Employer identification	number	
	Н	AR	QLD & MAI	RJORIE RO	SENBER	RY FOUNDATION	1			
_		/0	HUNTING'	TON NATIO	NAL BA	NK, TRUSTEE			34-1772635	
•			•	number if mail is not de	elivered to street a	address)		Room/suite	<b>B</b> Telephone number	
	_		1 MUNSON						330-364-74	21
				ince, country, and Z	IP or foreign p	ostal code			C If exemption application is p	ending, check here
			TON, OH	44718					<u>.</u>	
	G (	check	all that apply:	Initial retu		Initial return of a f	ormer public (	charity	D 1. Foreign organization	s, check here
				Final retur		Amended return Name change			Foreign organizations me check here and attach co	eeting the 85% test,
	н (		type of organization			kempt private foundation	<u> </u>		1	· · · · · ·
	<u>'</u>	_	• •	onexempt charitable		Other taxable private found	ation O		E If private foundation sta under section 507(b)(1)	
	l Fa			sets at end of year			Accr	ual	F If the foundation is in a	
	(fı	om P	art II, col. (c), line	16)	│	ther (specify)			under section 507(b)(1)	
	_	\$	<del>, , , , , , , , , , , , , , , , , , , </del>	<del></del>	<del></del>	nn (d), must be on cash bas	sis.)			
	Ŗã	int l	The total of amount	enue and Expenses ts in columns (b), (c), ar ie amounts in column (i	nd (d) may not	(a) Revenue and expenses per books		vestment ome .	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
3°		1	Contributions, gif	ts, grants, etc., rece	eived				N/A	
		2		e foundation is not required	to attach Sch. B			Maria (1776) Maria (1776)	C. reme on the contract contract	
LX		3	Interest on savings a cash investments			170 506	177	0		(amamayan) 4
01	١	l '	-	erest from securitie	S	170,596.	1/	0,596.	<del> </del>	STATEMENT 1
		1	Gross rents Net rental income or	a		ij Militarojungili katimini ini mahabita kit Sengara	diality of the state of the sta			
		-		n sale of assets not on	line 10	292,165.	37500		The production of the second	ned themselve unionstational common environ
	Revenue	ı	Gross sales price for assets on line 6a		3,071.			78.20		
		1		me (from Part IV, line 2)		1000	29	2,165.	and the second second	\$60.04 E
		8	Net short-term ca	pıtal gaın		FERNY CHARACTER				
		9	Income modificat	IONS		CONTRACTOR OF THE PROPERTY OF			A SEC #1 N. AND RESTRUCTOR SECONDRES N. DE	
			and allowances				Manager Annual States			
			Cross profit or (Io			STATE OF THE PARTY		iniminas (All III) 1944	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	
			Gross profit or (Ic Other income	155)			SOCIARIO CONTROL	AS-63-00 (AS-65-196)	DECEN	1000
			Total. Add lines 1	through 11		462,761.	46	2,761.	REGEIV	ED .
'		13	·	cers, directors, trustee	s, etc	0.		0.	00	)S 0.
02,		14	Other employee sa	alaries and wages					IN JON J 9 S	J20   P
- 2			Pension plans, en	nployee benefits			···			88
~	ses	16a	Legal fees	~		0.605		1 242	OGDEN,	UT 1
<u>ჯ</u>	Expenses	b	Accounting fees	_	TMT 2	2,685. 59,563.		1,343. 9,071.		10,492.
APR	Ä	17	Other professiona	i tees S	TMT 3	59,565.	4.	<del>, 0 / 1 •</del>	`	10,492.
	tive	17 18	Interest Taxes	S	TMT 4	6,428.		143.		0.
Щ	stra	19	Depreciation and							
Z	in.	20	Оссиралсу							
4	Adr	21	Travel, conference	es, and meetings						
SCANNED	and	22	Printing and publi							
(C)	bu	23	Other expenses		rmt 5	3,463.		732.		2,731.
	rati	24	Total operating a			70 120	r ·	1 200	-	14 565
	Operating and Administrative	0E	expenses Add Ir	<del>-</del>		72,139. 324,031.	. C	1,289.		14,565. 324,031.
		20	Contributions, gift	is, grants paid nd disbursements	i	J44, UJI.	PARTE TEXT	racazonioniosasis.		344,031.
			Add lines 24 and 2			396,170.	51	1,289.		338,596.
•			Subtract line 26 fr			,				
				er expenses and disbu	sements	66,591.				
				come (if negative, en			41:	l,472.		
		C	Adjusted net inco	me (if negative enter	-0-)				N/A	

P	àřť	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	. Beginning of year		of year
KIN	O41,65	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	336,401.	279,641.	279,641.
	3	Accounts receivable	in	2000-000000000000000000000000000000000	AM Sample succession in manipulation and the same state of
٠	-	Less: allowance for doubtful accounts	International Control of Control	CODE OF THE SEC. HE SECRETARISHES AND AND ADDRESS OF THE SECRETARISH SECRETARI	SAGEST COMMISSION CONTRACTOR CONT
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable .		·	
	6	Receivables due from officers, directors, trustees, and other		,	
	•	disqualified persons			ļ., , , ,
	٦,	Other notes and loans receivable			
•	'		and a state of the contract of	### ### ##############################	THE RESIDENCE OF THE PROPERTY
		Less: allowance for doubtful accounts	., . '		
ŧ		Inventories for sale or use	,		
ssets		Prepaid expenses and deferred charges			
×	10a	Investments - U.S. and state government obligations: STMT 6	509,894.		
	Ь	Investments - corporate stock STMT 7	3,097,840.		5,431,362.
	c	Investments - corporate bonds , STMT 8	1,481,302.	1,644,502.	1,666,231.
	11	Investments - land, buildings, and equipment, basis			The second secon
	١٠٠,	Less accumulated depreciation			+
	40.	Investments - mortgage loans		,	•
٠	12				
	l	Investments - other	har o'n a Christophala hollan arisma carbhi		\$9536383888853533535353535555555555555555
	14	Land, buildings, and equipment: basis			**************************************
		Less accumulated depreciation	ė .		
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	·	•	•
		instructions. Also, see page 1, item !) •	5,425,437.	5,492,028.	7,843,584.
	17	Accounts payable and accrued expenses	•	, ,	
	18	Grants payable	,	47 ,	
	19	Deferred revenue	-		
abilities	20	Loans from officers, directors, trustees, and other disqualified persons	3.4		
Ħ	l	Mortgages and other notes payable			The second secon
<u>.e</u>	21				
_	22	Other liabilities (describe			STATE STATE OF THE
			0		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ļ	Foundations that follow FASB ASC 958, check here	,	}	
S		and complete lines 24, 25, 29, and 30.		,	
္ခို	24	Net assets without donor restrictions	<u> </u>		
<u>. Ē</u>	25	Net assets with donor restrictions			
or Fund Balar		Foundations that do not follow FASB ASC 958, check here ▶ 🗶	• ,		
Ę	ŀ	and complete lines 26 through 30.	-		
正	26	Capital stock, trust principal, or current funds	6,103,930.	6,103,930.	
	ı	Paid-in or capital surplus, or land, bldg., and equipment fund	0,100,300	0.	
Net Assets	27		-678,493.	611,902.	
As	28	Retained earnings, accumulated income, endowment, or other funds			
e	29	Total net assets or fund balances	5,425,437.	5,492,028.	The second secon
Z					
	30	Total liabilities and net assets/fund balances	5,425,437.	5,492,028.	
åD	ärt	Analysis of Changes in Net Assets or Fund Ba	lances		, ,
			r u		· · · · · · · · · · · · · · · · · · ·
		net assets or fund balances at beginning of year - Part II, column (a), line	29	<i>₹</i> , ∤	<b>*</b> .
	(mus	t agree with end-of-year figure reported on prior year's return)		_1	
2	Enter	amount from Part I, line 27a	*	2	66,591:
		increases not included in line 2 (itemize)		[3]	0.
		ines 1, 2, and 3	• •	. ) 4	5,492,028.
		eases not included in line 2 (itemize)	•	5	0
			Jump (h) June 20		5,492,028.
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	normi (D), iilie Za ,		5,492,020.

(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 - Purchase				(c) Date	e acquired day, yr.)	(d) Date sold (mo., day, yr.)			
10	HUNTINGTON NATI	<del></del>			U-1	Donation P			(, aay, y)
_	CAPITAL GAINS D		JONI	·	<del>  -</del>	F			
		TVIDENDO			<del> </del>		<del></del>		
-									
e			<u> </u>	-	$\vdash$				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale				Gain or (loss us (f) minus	
a	1,117,045.			860,90	6		((-)		256,139.
b	26 006		<u> </u>	000,30	<del>*  </del>				36,026.
								<del>.</del>	30,020
d		· · · · · · · · · · · · · · · · · · ·						··	
e									
_	Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/69.			(I) Gains (	Col. (h) gain	minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col. (1) r col. (j), if any			ol. (k), but	not less than s (from col. (	n -0-) <b>or</b>
a							_		256,139.
ь									36,026.
C	;								
d	ı							·	· · · · · · · · · · · · · · · · · · ·
е									
2	Capital gain net income or (net cap	If gain, also ent	er ın Part I, line 0- ın Part I, line	7 27	}	2			292,165.
3	Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		and (6):		}				
	If (loss), enter -0- in Part I, line 8 Part V   Qualification Un	1. 0. 1. 10.107.17			يجال			N/A	
If s Wa	or optional use by domestic private f section 4940(d)(2) applies, leave this as the foundation liable for the section 'Yes," the foundation doesn't qualify Enter the appropriate amount in ea	s part blank. on 4942 tax on the distributable an under section 4940(e). Do not coi	mount of any ye	ear in the base perio	od?				Yes X No
<u>'</u>	(a)		ilisti uctions bei	ore making any en	_		7		(d)
	Base period years Calendar year (or tax year beginning			Net value of nor				Distrib (col. (b) divi	(d) ution ratio ided by col. (c))
_	2018		51,916.			39,281			.048612
_	2017		36,284.		7,0	68,354	•		.047576
	2016		39,794.			54,405			.050307
_	2015	25	14,169. 33,763.	***		80,397			.050022
	2014	3.	53,,,03.		7,0	23,222	•		.047523
	Total of line 1, column (d)						2		.244040
	Average distribution ratio for the 5-		on line 2 by 5.0	, or by the number	r of year	S			040000
	the foundation has been in existence	e it less than 5 years					3		.048808
4	Enter the net value of noncharitable	-use assets for 2019 from Part X,	line 5				4		7,388,319.
5	Multiply line 4 by line 3						5		360,609.
6	Enter 1% of net investment income	(1% of Part I, line 27b)					6		4,115.
7	Add lines 5 and 6						7		364,724.
	Enter qualifying distributions from f	•					8		338,596.
	If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	e 1b, and comp	lete that part using	a 1% ta	x rate.			

HAROLD & MARJORIE ROSENBERRY FOUNDATION

	990-PF (2019) C/O HUNTINGTON NATIONAL BANK,				34-	177263	5	Page 4
1,,400	Excise Tax Based on Investment Income (Section 4940			940(e), or 49	948 -	see instru	ction	is)
18	Exempt operating foundations described in section 4940(d)(2), check here and e			)			+	
	Date of ruling or determination letter: (attach copy of letter if nec			· •		7867034		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>▶</b> ∐	and enter 19	% <b>}</b>	1	Si anggarang na anggarang panggarang	8,2	29.
	of Part I, line 27b			1				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%			ol. (b) ノ	<b>1993</b> 52			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	hers, ent	ter -0-)		2_			<u> </u>
3	Add lines 1 and 2				3_		8,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, of	thers, en	iter -0-)		4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5	ar precion designation	8,2	29.
6	Credits/Payments:	1	1	4 000				
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	<u> </u>	4,800.				
	Exempt foreign organizations - tax withheld at source	6b	<u> </u>	0.				
	Tax paid with application for extension of time to file (Form 8868)	6c	<b></b>	0.			<i>.</i>	
	Backup withholding erroneously withheld	6d		0.	Park.	90 % July 1996	2284	
7	Total credits and payments. Add lines 6a through 6d				7		4,8	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched			8	<del></del>		0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<b>.</b>	9	<u> </u>	3,4	<u> 29.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<b>I</b> = ▶	10			
11 8 <b>P</b> ä	Enter the amount of line 10 to be: Credited to 2020 estimated tax   TEXTIFAN Statements Regarding Activities			Refunded >	11			
144 901 9	During the tax year, did the foundation attempt to influence any national, state, or local legisl	ation or	did it partici	nate or intervene	<u> </u>	2180	Yes	No
14	any political campaign?	allon or	ulu it partici	pate of litter verie	***	1a	1.00	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	002 500	the instruct	ions for the defini	tion	1b	<del>                                     </del>	X
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies o				lion		240000	
	distributed by the foundation in connection with the activities.	any m	atoriais publi	31160 01				
c	Did the foundation file Form 1120-POL for this year?					1c	ussansa:	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear:					25000	
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers.			0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	-		foundation				
	managers. ▶ \$0 .							
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S?				2		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 in	strumer	nt, articles of	incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year'	?				4a		_X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N,	/A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5		X
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:						
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandatory	directio	ns that confl	ict with the state	law		13.33	
_	remain in the governing instrument?					6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Part	II, col. (c), a	nd Part XV		7 9005 385 F	X	\$5000000
_	Fator the atotac to which the foundation manufactor is 10 to							
ва	Enter the states to which the foundation reports or with which it is registered. See instruction	is. 🟲 _						
L	OH  If the property of "You" to less 7, has the foundation funcioned a serve of Form 000 DF to the Att		```````````					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney G	eneral (or de	signate)		21	**************************************	
•	of each state as required by General Instruction G? If "No," attach explanation	tion 404	10(1)(0) == 40	40(4)(E) <del>(</del> !	40	8b	Х	/
	Is the foundation claiming status as a private operating foundation within the meaning of sectives 2010 or the tax year beginning in 20102 See the instructions for Part XIV. If "You" again			42(J)(b) for calen	uar			$\frac{\mathbf{w}}{\mathbf{v}} \wedge \mathbf{v}$
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule					9 10		$\frac{x}{x}$ (\(\sigma\)
	2.2 a.r., 20.00.10 2000.110 0000.111.110 0010 10 0010 1110 000 vicio (ax year o it res, arach a schedule	osong th	on names and	auu162262		1 10		43

Pa	int VII A Statements Regarding Activities (continued)			
•		25	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		
	If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<del>  **</del>
10	Website address ► N/A	10		I
14	The books are in care of ► DANIEL GRIFFITH, JD  Telephone no. ► 330-2	38-2	379	
17	Located at \$\int \frac{4767}{MUNSON}\$ ST., CA 154, CANTON, OH ZIP+4		<del>, , ,</del>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	$\overline{\Box}$
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	Securities, or other financial account in a foreign country?	<del> </del>		X
	See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the	16	822338	
	foreign country	133		
Pa	int VII B Statements Regarding Activities for Which Form 4720 May Be Required	[333052482]	er colonia	Ser-control
X. STR.	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):			1000
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1.0		
	for the benefit or use of a disqualified person)?			
	(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		284	
	termination of government service, if terminating within 90 days.)			11
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			il.
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b	WFERNON A	AND CONTRACTOR
	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		J.	
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			*S
	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?			
	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.) N/A	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.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	( )		
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		- 3 l	* 1
	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,			1,50
	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b	$\perp$	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	OR Chemical Co.	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?	4b		<u> </u>
	F	orm <b>990-</b>	PF (2	2019)

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"" HAROLD & MAROUNIE ROSEND				
Form 990-PF (2019) C/O HUNTINGTON NATIONAL  Rant VILEB Statements Regarding Activities for Which F			34-17726	35 Page 6
Commission of the Section of the Commission of t	Offit 4/20 Iviay be F	requirea <sub>(contir</sub>	nued)	Manager No.
5a During the year, did the foundation pay or incur any amount to:	n 404E(n\\?)	[	es X No	, Yes∣ No
<ul><li>(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio</li><li>(2) Influence the outcome of any specific public election (see section 4955); or</li></ul>	` ''		es 🔼 NO	
any voter registration drive?	it to carry on, directly or mair		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? See instructions		Y	es X 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?		Y	es 🗶 No 🚪	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check l	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?	ı	1/A	es 📖 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		(TE)	
a personal benefit contract?		Y	es 🗶 No 🔋	2 200 A
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		i.a	6b X
If "Yes" to 6b, file Form 8870.	hallan kuanaaakaanO		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attribu		L ¥0		75
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			N/A	7b
excess parachute payment(s) during the year?	1,000,000 in remuneration of		es X No	
Part VIII Information About Officers, Directors, Truste	es. Foundation Mai		3 <u>13 110   18</u>	#10450   1000 102 102   10 400 PAGE
Paid Employees, and Contractors	,			
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
	to position	(If not paid, enter -0-)	compensation	allowances
	TRUSTEE			
4767 MUNSON ST NW	2 22			_
CANTON, OH 44718	0.00	0.	0.	0.
				<del></del>
		1		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, o	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
Table number of other employees and over \$50,000				0
Total number of other employees paid over \$50,000		<del></del>	Form	990-PF (2019)
			FORTH.	(2019)

Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If none, ent		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(e) compensation
NONE	<del> </del>	
	,	
	<del> </del>	
	<del></del>	· · · · · · · · · · · · · · · · · · ·
	<del></del>	
Table with a state of above was a sea OFO 000 for any football and a sea of	1	▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro	Istical information such as the	Expenses
37/3	700000, 010.	
1 N/A		
0		
2		
<u> </u>		
3		
4		<del></del>
4		
Part IX-B   Summary of Program-Related Investments		<del> </del>
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
1		
2		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		
× <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
Total. Add lines 1 through 3		0.

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	(-8°)	
a	Average monthly fair market value of securities	1a	7,500,831.
b		1b	
C		1c	
d		1d	7,500,831.
е	Reduction claimed for blockage or other factors reported on lines 1a and	<i>%</i> ,7%	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,500,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,388,319.
6	Minimum investment return. Enter 5% of line 5	6	369,416.
B	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	T <sub>1</sub> T	369,416.
2a	·	1.300	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	361,187.
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	361,187.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	J. 1.7	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	338,596.
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	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	` (	
a		3a	
þ	Cash distribution test (attach the required schedule)	3b	222 525
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	338,596.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,596.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	the section

Form **990-PF** (2019)

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,		·		261 105
line 7				361,187.
2 Undistributed income, if any, as of the end of 2019		•	324,031.	
a Enter amount for 2018 only b Total for prior years:			324,031.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:		' ''		
a From 2014	A	242-2465 AA 5-555 S		, 1367.6.463.13. A. A.
b From 2015	1			į
s From 2016	1			
d From 2017	†			
e From 2018	* **	144 115 11	1 118777	V , , , , , , , , , , , , , , , , , , ,
f Total of lines 3a through e	0.		., ., .,	, ,
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 338,596.				
a Applied to 2018, but not more than line 2a	1		324,031.	
<b>b</b> Applied to undistributed income of prior			021,0020	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			tro was	
(Election required - see instructions)	0.	TO THE STATE OF TH	A 2 - 1	motorifficación timbro que :  ACARAS S. A CARACTER SE CONTRA CONT
d Applied to 2019 distributable amount		1 11 (c ) 4 11111 # HIP BRIDGH 1980		14,565.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))  6 Enter the net total of each column as	· ·			
indicated below:	0	M. 1900	47 194 194 195 198 195 197 197 198 198 198 198 198 198 198 198 198 198	The mention (C MANNESS CASAL COURT
a Corpus Add lines 3f, 4c, and 4o Subtract line 5	0.		of open pay food an annange as were	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Prior years' undistributed income. Subtract		0		
line 4b from line 2b		0.		
e 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		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
		0.		
amount - see instructions  e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				346,622.
7 Amounts treated as distributions out of				010,0220
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 2014			CCCCC MODEC CO. O MANAGEMEN CO.	v 1 998997947 /
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020		• Lindinkkami	ts a millionethillit idaan i	CLE DE LOS ESPERANTES
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:	. 11/8/12/5 1	1360000 0 000 00	, 1 000 (11.19) 001	arrangina to the contract of t
a Excess from 2015	···· [			
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

923581 12-17-19

Form **990-PF** (2019)

HAROLD & MARJORIE ROSENBERRY FOUNDATION

Form 990-PF (2019) C/O HUN Part XIV Private Operating F	TINGTON NAT	IONAL BANK,	TRUSTEE		72635 Page 10
			<del></del>	N/A	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has reserved a ruling o					
foundation, and the ruling is effective fo		-	▶ ∟		
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0040	Prior 3 years	1 10010	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					·
b 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,		į			}
line 4, for each year listed					-
d Amounts included in line 2c not					
used directly for active conduct of					İ
exempt activities			ļ		
e Qualifying distributions made directly					
for active conduct of exempt activities.			1		
Subtract line 2d from line 2c			<b>\</b>		
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				<u> </u>	
(4) Gross investment income	.v .v				
Part XV Supplementary Infor			f the foundation	had \$5,000 or mor	e in assets
at any time during th	ie year-see instru	ictions.)			7'
1 Information Regarding Foundation	•				
a List any managers of the foundation who			ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed m	ore mair \$5,000). (See Se	ction 507(a)(2).)			
NONE					· · ·
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>			or an equally large portion	in of the ownership of a pai	tnership or
• •	a 1070 or greater interest	•			
NONE	0	Outraturation at a Dec			
2 Information Regarding Contribution Check here ► Information or		• • • •	•	at account upoplicated requi	ata far funda lif
the foundation makes gifts, grants, etc., t	•	•	•		Sts for fulles. II
a The name, address, and telephone numb					<del></del>
a The hame, address, and telephone humb	er of email address of the	PEISON TO WHOM APPIIC	ations should be address	eu.	
SEE STATEMENT 9					
<b>b</b> The form in which applications should be	submitted and informati	on and materials they sh	ould include:		
c Any submission deadlines:		· · · · · · · · · · · · · · · · · · ·	-		
d Any restrictions or limitations on awards	such as by geographical	areas, charitable fields,	kınds of institutions, or c	other factors:	

Rart XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	
		CHARITIES (ALL)		324,031.
	Ti.			
Total			<b>▶</b> 3a	324,031.
b Approved for future payment				
MOME				
NONE				
	, , , , , , , , , , , , , , , , , , , ,			
		-		·
Total			<b>▶</b> 3b	0.

Form 990-PF (2019)

Part XVI-A	<b>Analysis</b>	of Income	-Producing	<b>Activities</b>
STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	Allalysis	Or moonic		ACCIVICO.

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income_		ided by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount →	sion	Amount	function income
a					
b					
С					
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					170,596.
5 Net rental income or (loss) from real estate:	ያለያም ነው። ተመስተለፉ አልተለት ነገር የአስተ ነገር። ተመስተለፉ የተለት ነገር	ĸĠŗŢĿĸijijĸĸĸijĸĸĸijĸijijijĸijijijĸĸĸijĸĸĸŢĸĸĸĸĸĸĸĸijĸĸ ĸ	fografijijiji skupadajirat	cchampore critic interpretation in a contemporaries in nones particular in a contemporarie de contemporaries in a contemporari	
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					292,165.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					-
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	HEREN	0.		0.	462,761.
13 Total. Add line 12, columns (b), (d), and (e)				13	462,761.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No.								I-A contri	buted importantly to the accompli	shmen	t of
	the found	ation's exer	npt purpo	oses (other tha <u>n</u>	by pro	viding funds for such	purposes).				
4	INCOME	USED	FOR	GRANTS	TO	501(C)(3)	ORGS	AND	ADMINISTRATION	OF	ASSETS
8	INCOME	USED	FOR	GRANTS	TO	501(C)(3)	ORGS	AND	ADMINISTRATION	OF	ASSETS
											<del>,</del>
											<del></del>
	<b> </b>					-			•		
									<del> </del>		
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Form **990-PF** (2019)

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

1 Did	the organiza	ation directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	tion 501(c)		Yes	No
(oth	ner than sec	tion 501(c)(3) organ	nizations) or in secti	on 527, relatın	g to political organizations?	•				
a Trai	nsfers from	the reporting found	lation to a noncharita	able exempt or	ganization of:			<u> </u>		
(1)	Cash							1a(1)		_X_
(2)	Other asse	ts						1a(2)		X
<b>b</b> Oth	er transactio	ons:								
(1)	Sales of as	sets to a noncharita	able exempt organiza	tion				1b(1)		X
(2)	Purchases	of assets from a no	oncharitable exempt i	organization				1b(2)		X
(3)	Rental of fa	icilities, equipment,	or other assets					1b(3)		X
(4)	Reimburse	ment arrangements	i					1b(4)		X
		an guarantees						1b(5)		<u> </u>
` '			embership or fundrai	ū				1b(6)		<u>X</u>
	_		ailing lists, other ass					1c		X
							market value of the goods, ot		ets,	
	_					ue in any transaction	or sharing arrangement, sho	w in		
			other assets, or serv			(4) -				
(a) Line no	(B) A	mount involved	(c) Name o		e exempt organization	(0) Description	n of transfers, transactions, and sha	ring arra	ngement	ls .
-			<del> </del>	N/A			<del></del>			
	-									
			<del></del>			+				
	<del> </del>									
			+							
			<del> </del>		<u> </u>					
	·	_	<del> </del>							
			<u> </u>						_	
<del></del>			-							
			1							
2a Isth	ne foundatio	n directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described	, <u> </u>			
ın se	ection 501(c	) (other than section	n 501(c)(3)) or in se	ection 527?				Yes	X	No
b If "Y	es," complet	e the following sch	edule.							
		(a) Name of org	janization		(b) Type of organization		(c) Description of relationship	)		
		N/A								
							··			
—										
C:	Under penalts and belief, it is	es of perjury, I declare to s true, correct, and com	hat I have examined this polete. Declaration of pre	return, including pafer (other than	accompanying schedules and st taxpayer) is based on all informa	atements, and to the beatton of which preparer ha	st of my knowledge As any knowledge May the	e IRS di: with the	scuss thi	s
Sign   Here	<b>K</b> ,	£- 000		1/ ~ 18	1 1.1 -		3110111	below?	See instr	ſ
		ecces !	- Angle	<u> </u>	6/4/2020		RESIDENT, X	Yes	نــا	No
		of officer or trustee		Dunnauaula ai	Daté /	Title	Chook T if DTIN			
	Print	/Type preparer's na	irrie •	Preparer's si	gnature	Date	Check if PTIN			
Paid		DEC COOPT	מרט פ	CDEC C	OODTE ODA	DE / 27 / 20	self- employed	1000	ΛF	
raiu Prepa		REG GOODI			· · · · · · · · · · · · · · · · · · ·	05/27/20	P000 Firm's EIN ► 34-131			
Use O		s name - KEA	& ASSOCI	ATES, .	INC.		FIRM'S EIN ► 34-13.	LUIZ	4	
<b></b>	· -	'e addrace NO	BOX 1020						<del></del> -	
	[ [ [		W PHILADE		ОН 44663-512	20	Phone no. 330 - 339	66	51	
		NE	M ENTHWNE	DEILLA,	OII 44002-217			990		2040
							FULL	1 220	. (2	10 19)

## HAROLD C. MARJORIE Q. ROSENBERRY TUSCARAWAS COUNTY FOUNDATION 2019 Form 990-PF

Part XV, Line 3(a): Distribution 12/31/2018 - Checks dated 02/06/2019

Recipient Name & Address Warren Township Community Center 3986 New Cumberland Road NE Mineral City, OH 44656	Purpose of Grant  New flooring & installation for the kitchen, cafeteria, small storage room and entry way	\$ <u>Amount</u> 11,849 00
Tuscarawas County Pubic Library 121 Fair Avenue NW New Philadelphia, OH 44663	To assist with the installation and purchase of the new and expanded Security System	\$ 25,000 00
Dover Public Library 525 N Walnut Street Dover, OH 44622	To create a Mobile Laptop Lab	\$ 3,615 96
ACCESS TUSC P O Box 314 Dover, OH 44622	Purchase (4) Laptop Computers and (4) Printers	\$ 1,871 92
The Ohio Outdoor Historical Drama Association P O Box 450 New Philadelphia, OH 44663	Repair & resurface the access road for handicapped accessibility and backstage area	\$ 6,535 00
The Salvation Army 809 Emmet Avenue NW New Philadelphia, OH 44663	Purchase of instruments for the Music & Arts Program	\$ 11,451 75
Garaway Schools 7-12 146 Dover Road NW Sugarcreek, OH 44681	To assist with the installation of a security system	\$ 20,000 00
Village of Tuscarawas P.O Box 388 Tuscarawas, OH 44682	New appliances, carpet and vinyl tile for Community Center	\$ 13,000 00
Tuscarawas County Council for Church & Community (T4C) 1458 Fifth Street NW New Philadelphia, OH 44663	Purchase a Xerox Alta link C8045 copier	\$ 8,397 20
Horizons of Tuscarawas and Carroll Counties, Inc. 220 W. 4th Street Dover, OH 44622	Local 20% funding match for the purchase of a rural Public Transportation vehicle A Light Transit Vehicle (LTV) For use only in Tuscarawas County	\$ 9,643 00
Tuscarawas County Child Advocacy Center dba Noah's Hope Child Advocacy Center 152 Second Street, PO Box 982 New Philadelphia, OH 44663	To assist with newer building electrical upgrade at 2421 East High Avenue, New Philadelphia, OH 44663	\$ 5,500 00
TOTAL	Distribution 12/31/2018 - Checks dated 2/6/2019	\$ 116,863.83

# HAROLD C. MARJORIE Q. ROSENBERRY TUSCARAWAS COUNTY FOUNDATION 2019 Form 990-PF

### Part XV, Line 3(a): Distribution 6/30/2019 - Checks dated 8/22/2019

Friends of Tuscarawas County Parks P O Box 23 Sugarcreek, OH 44681	S R 416 Bike Lane Project - 3 25 miles of 5 ft wide bike lanes from New Philadelphia to Village of Tuscarawas	\$ 25,000 00
Lawrence Township Board of Trustees 10867 Industrial Parkway NW, P O. Box190 Bolivar, OH 44612	Assist with purchase of a Steiner 450 Kubota Diesel tractor, flip-up deck and slip scoop	\$ 4,625 12
Village of Baltic 102 West Main Street Baltic, OH 43804	Replace and upgrade lighting at Baltic Waste Water Treatment Plant	\$ 4,400 00
American Red Cross of Stark & Muskingum Lakes 734 Fair Avenue NW New Philadelphia, OH 44663	Assist with purchase of a Chevy Malibu for use in Tuscarawas County	\$ 4,833 50
Delaware Valley Joint Fire District P.O Box 6 Port Washington, OH 43837	Assist with the purchase of a new Sutphen/Freightliner Fire Truck	\$ 25,000 00
Buckeye Career Center 545 University Drive NE New Philadelphia, OH 44663	Project Lead the Way engineering curriculum	\$ 9,309 41
Claymont City School District 201 North Third Street Dennison, OH 44683	Project Lead the Way engineering curriculum	\$ 9,309 41
Indian Valley Local School District 100 N Walnut Street Gnadenhutten, OH 44629	Project Lead the Way engineering curriculum	\$ 9,309 41
New Philadelphia City School 343 Ray Avenue NW New Philadelphia, OH 44663	Project Lead the Way engineering curriculum	\$ 9,309 41
Tuscarawas Valley Local Schools 2637 Tusky Valley Rd NE Zoarville, OH 44656	Project Lead the Way engineering curriculum	\$ 9,309 41
Newcomerstown Exempted Village Schools 702 S River Street Newcomerstown, OH 43832	Purchase equipment for new Fieldhouse Fitness Center	\$ 7,243 16
Hospice of Tuscarawas County dba Community Hospice 716 Commercial Avenue SW New Philadelphia, OH 44663	Purchase patient room chairs	\$ 15,048 00

# HAROLD C. MARJORIE Q. ROSENBERRY TUSCARAWAS COUNTY FOUNDATION 2019 Form 990-PF

<b>Part</b>	XV,	Line	3(	<b>a</b>	):
-------------	-----	------	----	----------	----

Journey's End Ministries P O Box 507 / 205 S River Street Newcomerstown, OH 43832	Purchase truck to transport purchase orders from Akron-Canton Regional Food Bank	\$ 21,590 00
Tuscarawas Philharmonic P O Box 406 New Philadelphia, OH 44663	Replacement of Timpani Heads and Audio-Visual recording equipment	\$ 3,120 84
Village of Dennison - Fire Department 302 Grant Street Dennison, OH 44621	Assist with the purchase of a new Brush Truck	\$ 19,149 50
Tuscarawas County YMCA 600 Monroe Street Dover, OH 44622	Replacement of heating and cooling unit in the Aerobic Studio & Judo Room	\$ 15,000 00
Dover City Schools 219 West 6th Street Dover, OH 44622	1/2 cost of purchase of a full size Van for the District's Small Group	\$ 15,610 00
TOTAL	Distribution - Checks dated 8/22/2019	\$ 207,167.17
	TOTAL CHECKS PAGE 1-3	\$ 324,031.00

		-		
FORM 990-PF DIVIDE	NDS AND INTER	REST FROM SECUR	ITIES S'	TATEMENT 1
SOURCE GROSS AMOUNT		REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HUNTINGTON INVEST ACCT 206,6	22. 36,02	170,596.	170,596.	
TO PART I, LINE 4 206,6	22. 36,02	170,596.	170,596.	
FORM 990-PF	ACCOUNTI	NG FEES	S	FATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX RETURN PREP	2,685.	1,343.		1,342.
TO FORM 990-PF, PG 1, LN 161	B 2,685.	1,343.		1,342.
FORM 990-PF	OTHER PROFES	SIONAL FEES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES NONEMPLOYEE COMPENSATION	49,071. 10,492.	49,071.		0. 10,492.
TO FORM 990-PF, PG 1, LN 160	59,563.	49,071.		10,492.
HODW 000 DH	ma v	HQ	Q.F.	12 MILLETTON A
FORM 990-PF	TAX	ES		PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAX	6,285. 143.	0. 143.		0.
TO FORM 990-PF, PG 1, LN 18	6,428.	143.		0.

FORM 990-PF	OTHER E	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO FILING FEE HONORARIUMS BOARD INSURANCE INTERNET	200. 2,000. 658. 605.			100. 2,000. 329. 302.
TO FORM 990-PF, PG 1, LN 23	3,463.	732.		2,731.

FORM 990-PF U.S. AND STATE	/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS/AGENCIES	X		461,739.	466,350.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	461,739.	466,350.
TOTAL STATE AND MUNICIPAL GOVERNME	ENT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LIN	NE 10A	=	461,739.	466,350.
FORM 990-PF CC	RPORATE	STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES		_	3,106,146.	5,431,362.
TOTAL TO FORM 990-PF, PART II, LIN	IE 10B	=	3,106,146.	5,431,362.
FORM 990-PF CO	RPORATE 1	BONDS		STATEMENT 8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
GODDODAMI DOMOG		_	1,644,502.	1,666,231.
CORPORATE BONDS			1,011,502.	1,000,231.

FORM 990-PF

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GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HAROLD & MARJORIE ROSENBERRY FOUNDATION SELECTION COMMITTEE, HUNTINGTON BANK C/O HUNTINGTON BANK 232 W. THIRD ST DOVER, OH 44622

TELEPHONE NUMBER

330-364-7421

FORM AND CONTENT OF APPLICATIONS

REQUEST APPLICATION FORM FROM THE SELECTION COMMITTEE

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY TUSCARAWAS COUNTY OHIO 501(C)(3) ORGANIZATIONS ARE ELIGIBLE TO RECEIVE GRANTS