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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
HELEN STAMBAUGH CHARITABLE FUND

A Employer identification number
45-6336031

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

B Telephone number (see instructions)
(330) 742-7021

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,408,155

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		176			
	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		140,041	139,306		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		671,528			
	b	Gross sales price for all assets on line 6a	2,696,063				
	7	Capital gain net income (from Part IV, line 2)			671,528		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	**Total.** Add lines 1 through 11		811,745	810,834		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		58,694	29,347		29,347
	14	Other employee salaries and wages			0	0	0
	15	Pension plans, employee benefits			0	0	
	16a	Legal fees (attach schedule)					0
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)					0
	17	Interest					0
	18	Taxes (attach schedule) (see instructions)		3,136	803		0
	19	Depreciation (attach schedule) and depletion		0	0		
	20	Occupancy					
	21	Travel, conferences, and meetings			0	0	
	22	Printing and publications			0	0	
	23	Other expenses (attach schedule)		200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23		62,030	30,150	0	29,547
	25	Contributions, gifts, grants paid		529,938			529,938
	26	**Total expenses and disbursements.** Add lines 24 and 25		591,968	30,150	0	559,485
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		219,777			
	b	**Net investment income** (if negative, enter -0-)			780,684		
	c	**Adjusted net income** (if negative, enter -0-)				0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	42,383	87,152	87,152
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,621,013	3,292,416	4,003,441
	c	Investments—corporate bonds (attach schedule)	1,830,873	1,335,224	1,317,562
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,494,269	4,714,792	5,408,155
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,494,269	4,714,792	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,494,269	4,714,792	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,494,269	4,714,792	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,494,269
2	Enter amount from Part I, line 27a	2	219,777
3	Other increases not included in line 2 (itemize) ▶	3	2,122
4	Add lines 1, 2, and 3	4	4,716,168
5	Decreases not included in line 2 (itemize) ▶	5	1,376
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,714,792

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶THE HUNTINGTON NATIONAL BANK Telephone no ▶(330) 742-7021

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 1	58,694		

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

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

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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*				
ST JOHNS EVANGELICAL LUTHERN CHURCH 1429 MAHONING YOUNGSTOWN, OH 44509	NONE	PC	GENERAL SUPPORT	529,938
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 500 BRISTOL-MYERS SQUIBB CO		2011-06-13	2018-02-12
1 300 BRISTOL-MYERS SQUIBB CO		2011-06-13	2018-05-21
400 BRISTOL-MYERS SQUIBB CO		2011-06-13	2018-07-02
200 BRISTOL-MYERS SQUIBB CO		2011-06-13	2018-08-20
300 BRISTOL-MYERS SQUIBB CO		2011-06-13	2018-11-27
300 CVS CORP		2012-08-14	2018-07-02
500 CARDINAL HEALTH INC		2011-09-16	2018-05-07
200 CARDINAL HEALTH INC		2011-09-07	2018-05-21
200 CARDINAL HEALTH INC		2011-09-07	2018-07-02
100 CARDINAL HEALTH INC		2011-09-07	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,555		13,775	17,780
15,765		8,265	7,500
21,848		11,020	10,828
12,098		5,510	6,588
15,207		8,265	6,942
19,383		13,419	5,964
26,457		21,065	5,392
10,784		8,355	2,429
9,902		8,355	1,547
5,140		4,178	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,780
			7,500
			10,828
			6,588
			6,942
			5,964
			5,392
			2,429
			1,547
			962

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CHURCH & DWIGHT CO INC			2018-02-12
1 300 CHURCH & DWIGHT CO INC		2011-08-08	2018-08-20
200 CHURCH & DWIGHT CO INC		2011-08-08	2018-10-03
500 CISCO SYSTEMS, INC		2012-01-12	2018-05-21
500 CISCO SYSTEMS, INC		2011-12-19	2018-07-02
1000 COMCAST CORP CL A		2012-08-14	2018-02-12
500 COMCAST CORP CL A		2012-08-14	2018-05-21
500 D R HORTON INC		2016-09-12	2018-02-12
100000 DOW CHEMICAL CO SERIES NOT1 3 4% 08/15/2		2011-08-17	2018-08-15
300 EASTMAN CHEMICAL CO		2018-05-21	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,429		19,998	28,431
17,292		5,701	11,591
11,963		3,801	8,162
21,790		9,599	12,191
21,200		8,989	12,211
38,299		17,377	20,922
16,225		8,689	7,536
22,380		15,263	7,117
100,000		100,000	
23,327		32,674	-9,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,431
			11,591
			8,162
			12,191
			12,211
			20,922
			7,536
			7,117
			-9,347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10911 104 EATON VANCE FLOATING-RATE FUND CLASS I			2018-02-12
1 500 EBAY INC		2012-02-03	2018-05-21
500 EBAY INC		2012-02-03	2018-07-02
500 EBAY INC		2012-01-12	2018-08-20
500 EBAY INC		2012-01-12	2018-09-06
300 EMERSON ELECTRIC CO		2011-09-16	2018-05-21
200 EMERSON ELECTRIC CO		2011-09-16	2018-07-02
400 EMERSON ELECTRIC CO		2011-09-16	2018-08-20
290 EXXON MOBIL CORP COM		2011-06-13	2018-05-21
400 EXXON MOBIL CORP COM		2011-06-13	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,636		100,000	-1,364
19,280		6,710	12,570
18,205		6,710	11,495
17,016		6,402	10,614
16,790		6,402	10,388
22,158		13,886	8,272
13,878		9,258	4,620
30,064		18,515	11,549
23,809		23,119	690
32,756		31,888	868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,364
			12,570
			11,495
			10,614
			10,388
			8,272
			4,620
			11,549
			690
			868

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 EXXON MOBIL CORP COM			2018-08-20
1 8399 834 FIDELITY REAL ESTATE INCOME FUND			2018-02-12
3567 787 FIRST EAGLE OVERSEAS FUND - CLASS I		2014-03-18	2018-02-12
50 GARRETT MOTION INC			2018-11-27
1549 637 GATEWAY FUND - CLASS Y		2016-02-09	2018-02-12
100000 GENERAL ELEC CAP CORP 5 625% 05/01/2018		2011-10-12	2018-05-01
1000 HALLIBURTON CO			2018-10-03
2585 984 HARTFORD MIDCAP FUND - Y		2018-07-02	2018-11-14
3350 INVESCO POWERSHARES PREFERRED PORTFOLIO		2013-05-13	2018-11-27
200 J P MORGAN CHASE & CO		2011-09-07	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,177		46,078	1,099
96,430		100,000	-3,570
88,588		85,698	2,890
595		678	-83
50,968		43,870	7,098
100,000		100,000	
41,470		44,050	-2,580
91,725		100,000	-8,275
45,710		50,685	-4,975
23,259		6,842	16,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,099
			-3,570
			2,890
			-83
			7,098
			-2,580
			-8,275
			-4,975
			16,417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 KLA-TENCOR CORP		2012-08-14	2018-05-21
1 500 THE KRAFT HEINZ CO		2017-11-13	2018-02-12
1000 KROGER CO COM		2011-09-21	2018-02-12
35971 223 LORD ABBETT SHORT DURATION INCOME FUND -			2018-07-02
200 MARRIOTT INTL INC NEW		2018-02-12	2018-09-06
500 NUCOR CORP		2011-09-28	2018-10-03
400 ORACLE CORP		2011-12-19	2018-05-21
400 PNC FINANCIAL CORP			2018-02-12
250 PNC FINANCIAL CORP			2018-05-21
500 PAYPAL HOLDINGS INC		2012-02-03	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,150		15,918	17,232
35,734		40,105	-4,371
27,330		11,140	16,190
150,000		152,268	-2,268
24,982		27,756	-2,774
32,681		16,300	16,381
18,708		11,702	7,006
60,825		20,309	40,516
37,463		12,066	25,397
40,375		9,885	30,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,232
			-4,371
			16,190
			-2,268
			-2,774
			16,381
			7,006
			40,516
			25,397
			30,490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 PAYPAL HOLDINGS INC		2012-02-03	2018-11-27
1 200 PEPSICO INC			2018-02-12
444 348 PRUDENTIAL JENNISON MID-CAP GROWTH FUND		2014-06-19	2018-02-12
100 REGENERON PHARMACEUTICALS		2018-05-07	2018-05-21
334 RESIDEO TECHNOLOGIES INC		2017-11-13	2018-11-15
83 RESIDEO TECHNOLOGIES INC			2018-11-27
562 206 ROYCE TOTAL RETURN FUND		2012-08-14	2018-02-12
400 SEMPRA ENERGY CORP		2011-12-19	2018-05-21
100 SEMPRA ENERGY CORP		2011-12-19	2018-07-02
200 SEMPRA ENERGY CORP		2011-12-19	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,378		5,931	18,447
22,359		12,891	9,468
16,867		18,758	-1,891
29,816		28,828	988
7		9	-2
1,610		1,908	-298
7,354		7,494	-140
40,737		21,298	19,439
11,514		5,324	6,190
23,470		10,649	12,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,447
			9,468
			-1,891
			988
			-2
			-298
			-140
			19,439
			6,190
			12,821

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 SMUCKER J M CO NEW		2012-12-26	2018-05-07
1 1000 STARBUCKS CORP		2015-10-22	2018-02-12
300 STATE STREET CORP		2011-09-07	2018-02-12
300 STATE STREET CORP		2011-09-07	2018-05-21
200 STATE STREET CORP		2011-09-07	2018-07-02
100 STATE STREET CORP		2011-09-07	2018-09-06
100 STATE STREET CORP		2011-09-07	2018-10-03
1000 SUNCOR ENERGY INC		2012-01-03	2018-02-12
200 TEXAS INSTRUMENTS INC		2014-03-18	2018-03-16
300 TEXAS INSTRUMENTS INC		2014-03-18	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,007		19,709	6,298
55,200		61,670	-6,470
30,232		9,962	20,270
30,129		9,962	20,167
18,600		6,641	11,959
8,641		3,321	5,320
8,550		3,321	5,229
33,220		30,172	3,048
21,988		9,107	12,881
29,025		13,661	15,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,298
			-6,470
			20,270
			20,167
			11,959
			5,320
			5,229
			3,048
			12,881
			15,364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 TRAVELERS COS INC			2018-02-12
1 300 TRAVELERS COS INC		2011-09-16	2018-11-27
100000 US TREASURY 1 375% 12/31/2018		2015-12-29	2018-12-31
200 UNITED TECHNOLOGIES CORP		2011-10-11	2018-11-27
550 V F CORP W/1 RT/SH		2011-08-29	2018-05-21
200 V F CORP W/1 RT/SH		2011-08-15	2018-07-02
300 V F CORP W/1 RT/SH		2011-08-15	2018-08-20
150 V F CORP W/1 RT/SH		2011-08-15	2018-09-06
150 V F CORP W/1 RT/SH		2011-08-15	2018-10-03
2857 143 VANGUARD SHORT-TERM FEDERAL FUND ADMIRAL SHARES		2014-07-31	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,318		10,197	17,121
38,580		15,066	23,514
100,000		100,000	
24,080		14,756	9,324
44,602		15,968	28,634
16,288		5,597	10,691
27,753		8,396	19,357
13,696		4,198	9,498
14,065		4,198	9,867
30,000		30,686	-686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,121
			23,514
			9,324
			28,634
			10,691
			19,357
			9,498
			9,867
			-686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 VANGUARD FTSE EMERGING MARKETS ETF		2018-02-12	2018-05-21
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,300		92,319	-2,019
			871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,019

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: HELEN STAMBAUGH CHARITABLE FUND

EIN: 45-6336031

Statement:

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

TY 2018 Other Decreases Schedule

Name: HELEN STAMBAUGH CHARITABLE FUND

EIN: 45-6336031

Description	Amount
2019 TRANSACTIONS POSTED IN 2018	1,376

TY 2018 Other Expenses Schedule

Name: HELEN STAMBAUGH CHARITABLE FUND

EIN: 45-6336031

Other Expenses Schedule

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

TY 2018 Other Increases Schedule

Name: HELEN STAMBAUGH CHARITABLE FUND

EIN: 45-6336031

Description	Amount
2018 TRANSACTIONS POSTED IN 2017	1,786
ACCRETION TAX LOT ADJUSTMENTS	336

TY 2018 Taxes Schedule

Name: HELEN STAMBAUGH CHARITABLE FUND

EIN: 45-6336031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	497	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,836	0		0
FOREIGN TAXES ON QUALIFIED FOR	785	785		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0