2949123605815 9

Form **990-PF**

Department of the Treasury
Internal Revenue Service

C&E 911

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 , 2018, and ending , 20

Name of foundation

SMITH, NORMAN W CHAR TRUST

A Employer identification number

55-6084952

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

PO BOX 1558 DEPT EA5W86

Room/suite

B Telephone number (see instructions)

614-331-9046

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

COLUMBUS, OH 43216

C If exemption application is pending, check here . . . . . ▶ ☐ 6

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 04

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) ▶ $ 834,337.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,874.	15,874.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,365.			
	b Gross sales price for all assets on line 6a 195,629.				
	7 Capital gain net income (from Part IV, line 2)		34,365.		
	8 Net short-term capital gain				
	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	50,239.	50,239.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,222.	6,111.		6,111.
	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 2	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	873.	32.		
	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 4	332.	166.		166.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,977.	6,584.	NONE	6,552.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements Add lines 24 and 25	13,977.	6,584.	NONE	6,552.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,262.			
	b **Net investment income** (if negative, enter -0-)		43,655.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED AUG 06 2019 IRS-OSC OGDEN, UT

SCANNED SEP 26 2019

AUG 01 2019 POSTMARK DATE ENVELOPE

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	100.		
	2 Savings and temporary cash investments	16,002.	22,830.	22,830.
	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 5	213,429.	233,731.	222,165.
	c Investments - corporate bonds (attach schedule) STMT 6	274,356.	283,398.	274,418.
	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 ▶ STMT 7)	282,764.	314,924.	314,924.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	786,651.	854,883.	834,337.
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 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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	786,651.	854,883.	
	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)	786,651.	854,883.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	786,651.	854,883.	

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	786,651.
2	Enter amount from Part I, line 27a	2	36,262.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	101,474.
4	Add lines 1, 2, and 3	4	924,387.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	69,504.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	854,883.

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		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (614)331-9046
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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?		☐	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X	☐
	(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)?		☐	X
	(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.)		☐	X
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		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 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐	X
	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.)	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. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐	X
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		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 2018?	4b		X

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		X
	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(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
SEE STATEMENT 12		12,222.		

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTL VALUE FUND-ADV	326.	326.
DFA US CORE EQUITY 1 PORTFOLIO	1,043.	1,043.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	492.	492.
FEDERATED TOTAL RETURN BOND FUND-R6	2,431.	2,431.
GOLDMAN SACHS INFLATION PROTECTED SECURI	434.	434.
HARTFORD MIDCAP FUND - Y	172.	172.
LORD ABBETT SHORT DURATION INCOME FUND -	3,402.	3,402.
MFS NEW DISCOVERY VALUE FUND-R6	717.	717.
MFS VALUE FUND #893	207.	207.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	250.	250.
AMERICAN FUNDS - NEW WORLD FUND - R6	349.	349.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	3,896.	3,896.
PIMCO LONG DURATION TOTAL RETURN FUND -I	1,192.	1,192.
T ROWE PRICE GROWTH STOCK FUND	728.	728.
VANGUARD 500 INDEX FUND - ADMIRAL	204.	204.
CONAWAY, DAVID $5,500 STUDENT LN/UNSCC 1	31.	31.
TOTAL	15,874.	15,874.

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	329.	
FEDERAL ESTIMATES - PRINCIPAL	512.	
FOREIGN TAXES ON QUALIFIED FOR	32.	32.
TOTALS	873.	32.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	250.	125.	125.
OTHER NON-ALLOCABLE EXPENSE -	82.	41.	41.
TOTALS	332.	166.	166.

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
ISHARES GOLD TRUST			
MFS VALUE FUND - CLASS I		9,009.	9,566.
T. ROWE PRICE REAL ESTATE FUND			
VANGUARD 500 INDEX FUND - ADMI		8,078.	9,958.
ARTISAN INTERNATIONAL VALUE FU		25,780.	21,480.
COLUMBIA FUNDS SERIES TRUST			
DFA US CORE EQUITY 1 PORTFOLIO		58,088.	62,430.
EATON VANCE ATLANTA CAPITAL			
T ROWE PRICE GROWTH STOCK FUND		61,753.	59,376.
DFA INTERNATIONAL CORE EQUITY			
AMERICAN FUNDS - NEW WORLD FUN		23,809.	21,603.
HARTFORD MIDCAP FUND - Y		26,736.	20,886.
MFS NEW DISCOVERY VALUE FUND -		20,478.	16,866.
	TOTALS	233,731.	222,165.

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERATED INSTITUTIONAL HIGH Y	7,027.	6,502.
FEDERATED TOTAL RETURN BOND FU	72,329.	68,858.
PIMCO TOTAL RETURN FUND	29,578.	27,348.
LORD ABBETT SHORT DURATION	85,810.	82,904.
GOLDMAN SACHS INFLATION	21,342.	20,704.
PIMCO INCOME FUND -	67,312.	68,102.
TOTALS	283,398.	274,418.

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HADLEY, LINDSAY LOAN	1,230.	1,230.
CHAPMAN, FRANCES E LOAN	13,500.	13,500.
MILLER, RYAN T LOAN	20,500.	20,500.
SHERRY TAYLOR LOAN	3,000.	3,000.
NOVOTNY, OLIVIA NADINE	10,400.	10,400.
CONAWAY, DAVID LOAN	4,803.	4,803.
ANTONIO SMITH LOAN	8,000.	8,000.
MICHAEL SEEM LOAN	28,000.	28,000.
THOMAS FORBES LOAN	28,000.	28,000.
LEONA COOK LOAN		
CARL SHULTZ LOAN	24,500.	24,500.
JOSEPH HANSROTH LOAN	6,400.	6,400.
KATHERINE HOVATTER LOAN		
RACHEL JACKMAN LOAN	4,000.	4,000.
RACHEL PARK LOAN	28,000.	28,000.
NATALIE FERRETTI LOAN	10,500.	10,500.
BOBO, EVAN LOAN	8,000.	8,000.
WIDMEYER, EMILY LOAN	9,620.	9,620.
JEANETTE STUP LOAN	5,044.	5,044.
TIMOTHY A HANSHEW LOAN	2,547.	2,547.
ANNETTE DEMORY LOAN	8,910.	8,910.
JULIE D TRIGGS LOAN	15,000.	15,000.
JOHN-PAUL JANSEN LOAN	271.	271.
DEUELL, DAVID LOAN		
OKAL, RYAN LOAN		
LARUSSO, LAURA LOAN	16,700.	16,700.
SELBY, AMANDA LOAN	4,499.	4,499.
UNGER III, JOHN R LOAN		
FALL 2013 LOAN FOR RACHEL PARK		

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
LAURA BRADEL		14,000.	14,000.
RICHARD SUTHERLAND		3,000.	3,000.
ROBERT BLAIR		5,000.	5,000.
RYAN BENNETT		1,000.	1,000.
JENNIFER HESS		2,500.	2,500.
JOHN MASON		28,000.	28,000.
	TOTALS	314,924.	314,924.

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

DESCRIPTION	AMOUNT
2017 INCOME POSTED IN 2018	974.
NEW LOANS - ADDITONS TO EXISTING	100,500.
TOTAL	101,474.

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

DESCRIPTION	AMOUNT
2019 INCOME POSTED IN 2018	1,007.
RECOVERY OF QUALIFIED DISTRIBUTIONS	68,339.
ROUNDING & UNKNOWN DIFFERENCE	158.
TOTAL	69,504.

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

WEST VIRGINIA DOES NOT HAVE A REQUIREMENT TO FURNISH A COPY ANNUALLY.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
3120 UNIVERSITY AVENUE
MORGANTOWN, WV 26505
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 12,222.
COMPENSATION EXPLANATION:
Trustee Fees

TOTAL COMPENSATION: 12,222.

RECIPIENT NAME:
DENISE STONE @ HUNTINGTON NATIONAL BANK
ADDRESS:
101 E. MAIN STREET (MI196)
ZEELAND, MI 49464
RECIPIENT'S PHONE NUMBER: 616-748-4247
FORM, INFORMATION AND MATERIALS:
NONE
NONE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LOANS AVAILABLE TO ANY RESIDENT OF BERKELEY CO, WEST VIRGINIA FOR STUDY @ ANY MEDICAL SCHOOL OR ANY ACCREDITED SEMINARY AS A MINISTERIAL STUDENT.