



6550 N. High Street
Worthington, Ohio 43085

T: 614-436-3100

Worthington City Council Agenda

Louis J.R. Goorey Municipal Building
John P. Coleman Council Chamber

Tuesday November 13, 2018 ~ 7:30 PM

CITY COUNCIL MEMBERS

Bonnie D. Michael
President

Scott Myers
President Pro-Tem

Rachael Dorothy
Council Member

Douglas Foust
Council Member

Beth Kowalczyk
Council Member

David Robinson
Council Member

Douglas Smith
Council Member

CITY STAFF MEMBERS

Matthew Greeson
City Manager

D. Kay Thress
Clerk of Council

1. Call To Order

2. Roll Call

3. Pledge of Allegiance

4. Visitor Comments

5. Reports of City Officials

5.A. Policy Item(s)

- 5.A.I. Proposed 2019 Budget -
Presentations from
Community Groups

Executive Summary: The
McConnell Arts Center and
Worthington Historical Society
will present their requests for
funding.

- 5.A.II. Proposed 2019 Budget -
Departmental Overview

Executive Summary: Staff will
overview the proposed 2019
operating budgets for Service &
Engineering and Parks &
Recreation

5.A.III. Financial Report - October 2018

Executive Summary: The Finance Director will present the Financial Report for the month of October, which is attached.

Recommendation: Motion to Accept as Presented

6. Reports of Council Members

7. Other

8. Executive Session

9. Adjournment



STAFF MEMORANDUM
City Council Meeting – November 13, 2018

Date: November 7, 2018

To: Matthew H. Greeson, City Manager

From: Robyn Stewart, Assistant City Manager

Subject: **Proposed 2019 Budget - Presentations from Community Groups**

EXECUTIVE SUMMARY

The McConnell Arts Center and Worthington Historical Society will present their requests for funding.

BACKGROUND/DESCRIPTION

The City has received grant applications from the McConnell Arts Center and Worthington Historical Society, which are attached. The proposed 2019 Operating Budget includes funding for the McConnell Arts Center (MAC) in the amount of \$220,000 for an operating grant and \$5,000 for community arts programming. The grant application from the MAC requests the same amount as was allocated in 2018 and is consistent with the proposed budget.

The Worthington Historical Society has submitted a grant application for \$32,500, which is an increase over their 2018 grant amount of \$27,500. As with the Partnership, the Historical Society is funded through the Special Groups portion of the budget. In addition to the Old Worthington Partnership and the Worthington Historical Society, the Special Groups allocation in the budget is used for the community groups funded by the City through the smaller grant program that is typically run after the first of the year. If City Council decides to grant the requested increase to the Historical Society, the Special Groups allocation in the proposed budget would need to be increased, or the Special Groups allocation could stay consistent with the proposed budget and the amount of funds available for the other grants would be less in 2019.

Funding for the Old Worthington Partnership and the Convention and Visitors Bureau will be discussed at the City Council meeting on November 19th.

FINANCIAL IMPLICATIONS/FUNDING SOURCES (if applicable)

The organizations have requested the following amounts for 2019:

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

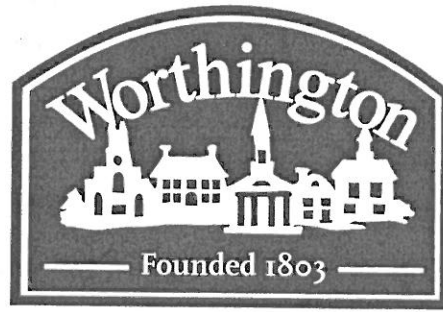
McConnell Arts Center \$220,000 plus the community arts funding

Worthington Historical Society \$32,500

ATTACHMENTS

Grant Application – McConnell Arts Center

Grant Application – Worthington Historical Society



APPLICATION FOR GRANT FUNDING - 2019

CITY OF WORTHINGTON

Application Deadline: November 9, 2018

The City of Worthington has granted funds to community groups for a number of years. The City Council has identified three groups, the McConnell Arts Center, the Old Worthington Partnership and the Worthington Historical Society, for consideration of funding during the 2019 budgeting process.

This application provides information regarding the funding requests from each of these organizations so the City Council can determine a level of funding for 2019. The application seeks to collect the following information:

- a) Goals and objectives of the organization seeking funding
- b) Financial information that clarifies the financial capability of the not for profit and the specific use of proposed funds
- c) Activities to be funded and the public benefit of those activities

GENERAL INFORMATION

Please provide the following general information:

APPLICANT ORGANIZATION: Peggy R. McConnell Arts Center of Worthington

EXECUTIVE DIRECTOR: Jon Cook

ORGANIZATION PHONE NUMBER: 614-431-0329 xt. 315

STREET ADDRESS: 777 Evening Street, Worthington, OH

MAILING ADDRESS: 777 Evening Street, Worthington, OH

ZIP: 43085

GRANT CONTACT PERSON: Jon Cook

TELEPHONE NUMBER OF CONTACT PERSON:

(Primary) 614-431-0329 ext. 315

(Secondary) 614-843-3437

E-MAIL ADDRESS: jcook@mcconnellarts.org

APPLICANT'S FISCAL YEAR BEGINS: July 1 (fiscal year)

AMOUNT REQUESTED FOR CITY CALENDAR YEAR 2019: \$220,000

ADDITIONAL GENERAL INFORMATION REQUIRED AS ATTACHMENTS TO THE APPLICATION:

ATTACHMENT I:	List of Board Members and Officers of the Not for Profit
ATTACHMENT II:	Federal and/or State Not for Profit documentation
ATTACHMENT III:	Federal 990 tax filings
ATTACHMENT IV:	Copy of most recent audit for not-for-profit or predecessor agencies. If the agency did not conduct a Certified Professional Audit, please provide a financial review by a Certified Public Accountant (CPA). Please submit the audit or financial review with a letter signed by the organization's CPA and a current balance statement and income statement
ATTACHMENT V:	Fiscal Year End financial statements for 2017 and 2018

If not provided to the City in the past three years or there have been changes made to the documents provided most recently to the City, please provide:

ATTACHMENT VI:	Articles of Incorporation, By-Laws, resumes of key administrative personnel, policies and procedures, and organizational chart(s)
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GENERAL INFORMATION

In the space provided below, please provide the mission statement for your organization and a description of its goals.

The Peggy R. McConnell Arts Center of Worthington mission is to change lives and make memories through creative arts experiences.

The vision of the Peggy R. McConnell Worthington Center for the Arts brings people together through experiences that spark learning and explore creative conversations.

The goals of the McConnell Arts Center (MAC) are guided by a strategic plan that spans a three-year period through FY 2019. Both goals and objectives are established to support the mission and vision, with actionable areas to:

- **Connect people** throughout Worthington and Central Ohio in ways that bring them to the Center and benefits for them. *The objective is to continually increase awareness and engagement of both current and new audiences in programming at the MAC.*
- Focus, refine and strategically expand current program offerings to **increase engagement** and support for the MAC. *The objective is to offer a range of programming that reflects the expressed needs of the community.*
- Ensure the **long-term financial stability** of the MAC with the objective to *remain financially solvent and effectively provide programming.*

All of the above goals are continually measurable through attendance and engagement levels of audiences and attendees, program evaluation of current and past offerings and the overall cultural economic impact of the MAC as part of the Worthington community. They will be talked about below.

PURPOSE OF GRANT

Describe specifically how you propose to use the grant funds. Please attach a budgetary breakdown for the use of the grant funds.

The 2019 grant funds will be used to renew critical operating support within key operational areas of the center. Operating funding is the core element, creating successful programming at the McConnell Arts Center. The MAC proposes to utilize the funds to include:

- An allocated portion of facility and operational staff. Staffing is crucial to the successful operations and programming of the Center, operating 310 days per year, with peak operational times in the evenings, during holiday breaks and weekends. Contractual teaching positions are the backbone of the recognized quality educational programs at the Center.
- A portion of annual accounting and financial review services.
- Allocated facilities repair and maintenance, non-capital items, copier lease, small equipment acquisition.

- Portion of utilities and services, including gas, electricity, phone, water and liability insurance.
- An allocated portion of educational and maintenance supplies.
- Minimal program marketing and public relations costs.
- A piece of the costs associated with proposal and grant development, membership, individual and corporate support.
- A portion of our free educational /outreach expenses, including summer programming, art center visits.
- Production costs associated with the visual arts programs, which include documentation, promotion and marketing, educational panel and signage, artist talks, lectures and awards.

Proposed breakdown of funding request, **Attachment A**.

FINANCIAL INFORMATION

Provide a detailed budget of revenues and expenses showing the current year adopted budget and projecting/forecasting revenues and expenses for four (4) additional years. Please provide a sufficient breakdown of revenues and expenses to clearly demonstrate how the City's funding fits within the revenue picture. Is the City's funding necessary for the program/project? Will it be used to leverage funding from other sources?

The City of Worthington's funding is essential for requesting new and additional funding of key partners who recognize the City's investment in the arts, including: The Ohio Arts Council, The Columbus Foundation, The Greater Columbus Arts Council, Worthington Industries, Fahlgren Mortine, Safelite, PNC, FC Bank, Huntington, Ohio Health and the many individuals who work and live in with the community. The City of Worthington's funding is reported on many applications and data requests at both the national and local levels. For example, by showing the City's investment, the MAC was able to leverage a new \$25K grant from PNC focused on building new audiences.

A detailed budget of revenues/expenses for the current and forecasted years, **Attachment B**.

PROGRAMMING

In the space provided below, please list and describe your programs or proposed programs. Also (on additional pages as necessary), please list organizations with which you will partner to provide programming.

The McConnell Arts Center is looking forward to the **10th year of operation** and celebration of a home for the arts in Worthington. Programs and goals as outlined in the plan center around the following areas:

Visual Arts:

Professionally curated and installed exhibitions are scheduled every six – eight weeks throughout the year. The MAC is a non-collecting institution. Exhibitions are selected based on strong educational components, connection with other events at the MAC or for their appropriateness with community activities. Galleries remain free of charge and accessible during open business hours and offer the ability for schools to visit, explore and learn. The corridor galleries throughout the MAC also offer a new experience to visitors every few weeks. The MAC continues to promote the opportunity for visual artists to be represented in other local institutions and galleries.

Some highlighted exhibitions during 2019 include: Worthington Art Teachers Create, Ruth Ann Mitchell, Marty Husted and Jeanie Auseon, Horizon Prison Initiative, Ohio Governor's Region 1 exhibit, Art Quilt Alliance, Yani Sheng, Elaine Balsley, Central Ohio Clay Arts, The Worthington Women's Club Art Study Group.

Performing/Literary/Cinematic Arts:

The goal of the performing/literary and cinematic arts is to create at least one major experience per month, with additional opportunities throughout the year. Some performances will have multiple day runs; most will be "one night" only. We will continue the regular, free open jam sessions on Tuesday evenings. The MAC has its own professional Chamber Orchestra of more than 30 musicians, along with a co-produced holiday theatre performance in collaboration with the Worthington Community Theatre.

The MAC continues to search out opportunities for collaboration with other performing and community groups, relevant to the mission of the MAC. Tickets for events remain very affordable and accessible.

Some highlighted performers, film and literary figures: The McConnell Arts Chamber Orchestra (3 programs), Tony Hagood Jazz Trio, The Mad, Mad Men, Exhibition on Screen Series (virtual exhibition of museum and music), Hixon Dance, Americana Series, Young Balletmet, the Columbus Symphony Orchestra Winds, Ucelli. The MAC was recognized with an audience development grant from PNC to produce a "Light Owl" series in 2019, which will focus on music programming for a significantly younger demographic

Educational:

The McConnell Arts Center will continue to provide class-based, paid educational opportunities, as well as outreach and free or reduced-rate opportunities for schools and community groups. The MAC has discovered a significant educational and outreach opportunity to share and experience the creative process through the many planned visual and performing arts programs. There is a progression of classes taught, encouraging beginners alongside the more experienced artists. All contract instructors have college degrees and have the ability to teach at various levels. Scholarships are available to those with an expressed financial need or based on talent. Enrollment capacity has increased over the past 12 months.

Tuition based educational programming:

Classes register every six weeks, with special workshops and open studio periods during school breaks and holiday periods. An extended, summer intensive experience is planned for all ages. There are close to 200 offerings planned for the 2018-2019 fiscal year, with average enrollment of 10 students per class. Total projected enrollment is more than 2,000 students of all ages in a variety of activities.

Free or reduced-fee school programs: Scholarship opportunities exist for classes, summer intensive, or workshops for those indicating financial need. During the previous fiscal year, the MAC continued to increase incrementally, funding for high school students to participate in classes and internship opportunities during the summer months.

The Worthington Resource Pantry recipients this past year were provided with a free artistic hands-on exploration by the MAC, during their on-site, summer meal programs. .

The McConnell Arts Orchestra continues to strive to perform for school-aged students, along with inviting those students to attend formal performances at the MAC. A significant number of Worthington grade school students tour the MAC regularly free of charged, to interact with exhibiting artists and artistic professionals in the space.

Partnerships:

The MAC will continue formal financial and programmatic partnerships in 2019 with:

BalletMet – Dance curriculum provider. Tuition fees are allocated between BalletMet and the MAC.

Sarah Hixon Dance - Dance class provider for modern and jazz. Resident modern dance company.

Songs at the Center – Nationally televised show hosted by Worthington resident, Eric Gnezda.

Ohio Fingerstyle Guitar Club – Heavily involved in the Café MAC experience and provide jam sessions on the weekend.

Columbus Children's Theatre – Collaboration for co-workshops and theatre classes for kids throughout the year, along with acting and film production for kids during the summer.

The Worthington Area Art League – Special art focus groups meet at the MAC (Plein Air, photography, portrait) along with provide artists in the group both exhibition and outreach opportunities.

The Worthington Schools - Kindergarten is located in the lower level of the MAC. They also provide lawn and grounds maintenance. Students and faculty are incorporated into regular programming throughout the year.

Worthington Libraries – Co-produces the Hear and Now series, nationally recognized authors presented by the Friends of the Library.

Nashville Songwriters Association- Host their regional meetings at the MAC.

Central Ohio Songwriters – Meet in our facility monthly, provide stage talent as needed.

Worthington Community Theatre – A co-produced holiday production.

Arts Alliances:

Ohio Arts Council, The Greater Columbus Arts Council, Ohio Arts Presenters Network are all advocates and actively promote the Center on calendars, schedules and communication.

The Worthington Community Theatre - Calls the MAC their home. The MAC provides free meeting space and accepts postal deliveries on their behalf.

Central Ohio Plein Air – Paints at the MAC in the winter time.

Worthington Community Center - Provide the opportunities to share information about upcoming programs and opportunities. A sculpture was installed in late 2012 from funds garnered from Chase200 Bicentennial.

The Central Ohio Paper Folders – meets @ the MAC every month to create and learn about Origami.

The Central Ohio Watercolor Society – meets @ the MAC monthly, providing educational opportunities to its members.

The Columbus Polymer Clay Guild – meets at the MAC monthly as an educational opportunity.

The MAC Writers Group – meets at the MAC every other Friday to learn more about writing and structure.

The MAC Songwriters Group meets at the MAC the first Tuesday of every month, and the MAC Youth Songwriters Group meets at the MAC on the third Sunday of the month.

The Worthington Women's Club Art Study Group – meets at the MAC monthly to share artistic programming.

The **Ohio Arts Educators Association** meet at the MAC annually. .

The region 1 **Ohio Arts Governors Awards** are hosted by the MAC, with more than 200 central ohio art students participating. .

The **Worthington Schools** are invited to participate in a variety of activities, including exhibition tours and educational events.

PUBLIC BENEFIT

Please outline (use data if available) the public exposure, participation, and public benefit being derived from the organization's programs and activities. Please include a description of the impact of the City's funds on this exposure, participation and benefit. What would be the impact to the organization if it did not receive funding from the City?

Public exposure, participation and benefit: More than 87,000 people experienced the MAC during the past year in all areas of programming, both free and ticketed - up approx.3,000 over the year before. There has a been an increase in participants from Worthington taking part in programming. More than 59% of those visitors

are from outside of the Worthington school district, bringing 51,300 visitors into our community to experience and attend arts and cultural activities.

The Worthington City funding for the organization continues to provide important dollars in support of continued growth in programming and services for the organization (as noted in the budget section). The percentage of support to overall budget continues to decrease, and the Worthington community involvement continues to increase.

The arts and cultural spending on behalf of the City of Worthington Grant, equates to a value of \$2.50 per visitor per year. According to the American's for the Arts Economic Generator, those dollars invested in programming, leverage an additional \$1.4 million in spending of those patrons within our community.

The third year of the Worthington Arts Festival brought an increased audience to experience Worthington in all aspects – the downtown corridor, walking and bike trails, the Shops at Worthington Place, other surrounding vendors and the only hotel in Worthington. The festival is a continued opportunity to connect audiences with artists, experience the McConnell Arts Center and the community that supports us. Almost 10,000 was distributed from the proceeds of the 2018 Arts Festival to the Worthington Partnership.

Impact of Worthington City's funds: The financial impact is great. As mentioned above, the \$220,000 grant translates to just over \$1.4 million in additional spending by the patrons of the Art Center, here in our own community.

The impact of the City of Worthington funding affects more than the support provided for general operations. If funding is not received from the City of Worthington, there would also be a significant loss in funding from the Ohio Arts Council, a cut in educational programming and facility usage by more than 40% and a significant reduction in attendance. There would be a loss in additional residual community spending by close to \$850,000.

The McConnell Arts Center offers a sense of community pride and competitive, cultural programming in attracting residents and activities in like suburban communities in the Greater Columbus area. The ownership of the Center is evidenced in the continued increase in Worthington area attendance and though positive and encouraging responses from the diverse programming that is offered.

Surrounding communities continue to ask the McConnell Arts Center for guidance and input in the formation of similar cultural projects in competing suburban communities including, Grove City, Westerville, Granville and Dublin.

Vibrant communities draw "smart" people, and arts and culture are an important factor in the equation of where people choose to spend their lives.

CERTIFICATION

Peggy R. McConnell Arts Center of Worthington
NAME OF ORGANIZATION

I hereby certify that I have been authorized to make this application on behalf of the organization name above. I further certify that:

- 1. Any and all City funds received as a result of this application will be expended for a lawful public purpose.**
- 2. Any and all City funds awarded as a result of this application will be expended to perform the activities described in this completed grant application.**
- 3. The information in this application is true and correct in accordance with the organization's books and records.**
- 4. If any City funds are appropriated for our use, we will consent to audit(s) of our financial affairs by the City.**
- 5. Additional information will be provided in support of this application if requested. This additional information may include, but is not limited to, the organization's Article of Incorporation, By-Laws, resumes of key administrative personnel, policies and procedures, and organizational chart(s).**
- 6. Our organization will abide by all ordinances of the City pertaining to these funds and their use.**

By:  _____

Print Name: Jon Cook

Title: Executive Director

Date 10/25/2018



Peggy R.
McConnell
Arts Center
 of Worthington

Attachment A

Proposed Grant Request Expenditures, 2019

Personnel, facility management	20,000
Personnel, operational assistants	12,000
Personnel, program management	15,000
Contracted teaching/arts education staff	37,000
Accounting services	4,000
Facilities/equipment	3,500
Repair/Maintenance	11,000
Utilities/Telephone/Security	37,000
Insurance	8,000
Custodial	18,000
Supplies	4,000
Marketing/public relations/printing	17,000
Development and fundraising	13,000
Educational programming/summer/outreach	10,500
Visual arts programming	10,000
Total Worthington Funding request 2019	220,000

** all expenses listed above are a portion/allocation of budgeted need for each area and grant does not represent total support.

Attachment B 2019

Peggy R. McConnell Arts Center of Worthington Budget overview and forecast



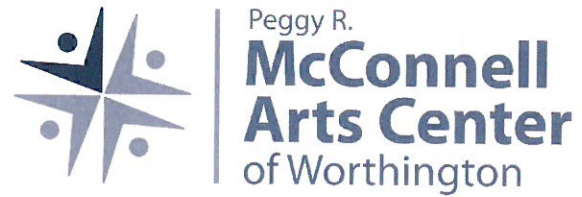
Peggy R.
McConnell
Arts Center
of Worthington

<i>Income</i>					
	<i>Approved Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>
	2018-2019	2019-20	2020-21	2021-22	2021-23
City of Worthington	220,000	230,000	230,000	230,000	230,000
Gov., Grants, Foundation	33,300	35,000	40,000	40,000	45,000
Public Support	170,000	189,500	178,300	197,900	170,000
Total Contributed Revenue	423,300	454,500	448,300	467,900	445,000
Educational Initiatives	228,000	230,000	238,000	245,000	248,000
Performing/Visual Arts	81,000	68,500	70,000	72,000	78,000
Facility Rental/Use	67,000	83,000	81,000	86,000	86,000
Other	12,000	13,000	13,000	14,000	15,000
Special Events (NET)	51,200	52,000	54,000	58,000	58,000
Total Earned Revenue	439,200	446,500	456,000	475,000	485,000
Total Income	862,500	901,000	904,300	942,900	930,000
<i>Expenses</i>					
Payroll, Taxes, Benefits	387,200	406,000	419,000	430,000	447,000
Contract	48,000	48,500	50,000	52,000	55,000
Operations & Equipment	94,200	98,000	95,000	96,000	98,000
Educational Initiatives Expense	97,400	110,000	112,000	116,000	118,000
Performing/Visual Arts Expense	70,400	50,000	50,000	53,000	58,000
Marketing & PR	80,500	71,000	74,000	70,000	70,000
Other	49,800	53,000	51,000	53,000	53,000
Build Operating Reserves	20,000	20,000	20,000	20,000	20,000
Total Expenses	847,500	856,500	871,000	890,000	919,000
Excess of Revenues Over Expenses	15,000	44,500	33,300	52,900	11,000
Capital Improvement/Building Repair	15,000	44,500	33,300	52,900	11,000
Total All	0	0	0	0	0
<i>Non Cash Operating</i>					
Depreciation Expense	50,000	50,000	65,000	68,000	78,000
Pre-Paid Rent (City of Worthington)	360,000	360,000	360,000	360,000	360,000

Peggy R. McConnell Arts Center of Worthington

2019 Grant Application

Attachment I





Peggy R.
McConnell
Arts Center
of Worthington

777 Evening Street
Worthington, OH 43085
614.431.0329
mcconnellarts.org

2018-19 Board of Trustees

Jill Brandt, **President**, Safelite

Michael Luh, **Vice President**, Worthington Industries

Benedicta Enrile, M.D., **Secretary**, Community Volunteer

Timothy M. Montague, **Treasurer**, Hamilton Capital

Bronwynn Hopton, **Immediate Past President**, Community Volunteer

Todd Bailey, Huntington

Lisa Morales Cook, Fahlgren Mortine

Shawna Davis, Ohio Health

DJ Deleo, Cardinal Health

Rachael Dorothy, ME Engineering

Jerad Groves, Fuel House Creative

Jack Miner, The Ohio State University

Charlie Wilson, Worthington School Board, The Ohio State University

Jon Cook, Executive Director

Advisory Board

Friedl Bohm

Louis J.R. Goorey, M.D.

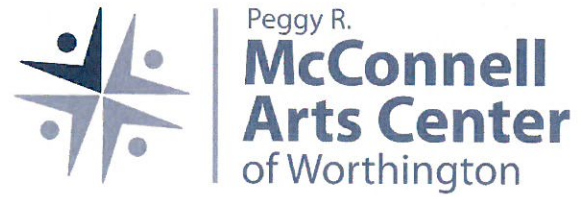
Dr. Bernard Master

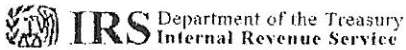
John P. McConnell

Peggy R. McConnell Arts Center of Worthington

2019 Grant Application

Attachment II





Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248164798
June 06, 2011 LTR 4168C E0
26-3919517 000000 00
00020346
BODC: TE

PEGGY R MCCONNELL WORTHINGTON
CENTER FOR THE ARTS
% JON COOK
777 EVENING ST
WORTHINGTON OH 43085-3048



021255

Employer Identification Number: 26-3919517
Person to Contact: Mr Bayer
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 25, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in June 2009.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248164798
June 06, 2011 LTR 4168C E0
26-3919517 000000 00
00020347

PEGGY R MCCONNELL WORTHINGTON
CENTER FOR THE ARTS
% JON COOK
777 EVENING ST
WORTHINGTON OH 43085-3048

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,

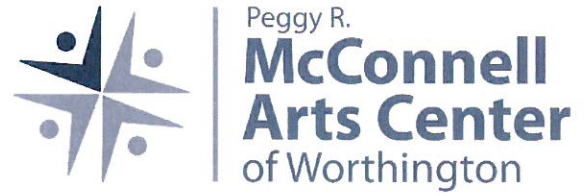


S. A. Martin, Operations Manager
Accounts Management Operations

Peggy R. McConnell Arts Center of Worthington

2019 Grant Application

Attachment III



Form	990	<h2 style="margin: 0;">Return of Organization Exempt From Income Tax</h2> <p style="margin: 0;">Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)</p> <p style="margin: 0;">▶ Do not enter social security numbers on this form as it may be made public.</p> <p style="margin: 0;">▶ Information about Form 990 and its instructions is at www.irs.gov/form990.</p>	OMB No. 1545-0047 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2016</div> <div style="background-color: black; color: white; text-align: center; padding: 5px;">Open to Public Inspection</div>	
Department of the Treasury Internal Revenue Service				
A For the 2016 calendar year, or tax year beginning 07/01 , 2016, and ending 06/30 , 20 17				
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		C Name of organization PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS Doing business as _____ Number and street (or P.O. box if mail is not delivered to street address) Room/suite 777 Evening St _____ City or town, state or province, country, and ZIP or foreign postal code Worthington, OH, 43085		
		D Employer identification number 26-3919517 E Telephone number 614-431-0329 G Gross receipts \$ 822,223		
F Name and address of principal officer: Jon Cook 777 Evening Street, Worthington, OH 43085		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list. (see instructions)		
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶		
J Website: ▶ www.mcconnellarts.org		L Year of formation: 2008 M State of legal domicile: OH		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶				
Part I Summary				
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>Changing lives and making memories through creative arts experiences.</u>			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	13	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13	
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	6	
	6 Total number of volunteers (estimate if necessary)	6	78	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue			Prior Year	Current Year
	8 Contributions and grants (Part VIII, line 1h)	495,480	413,939	
	9 Program service revenue (Part VIII, line 2g)	239,336	259,851	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	86,881	91,987	
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	821,697	765,777	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	346,242	340,097	
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 105,793			
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	857,549	814,416	
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,203,791	1,154,513	
	19 Revenue less expenses. Subtract line 18 from line 12	-382,094	-388,736	
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	3,322,046	2,939,314	
	21 Total liabilities (Part X, line 26)	313,290	317,600	
	22 Net assets or fund balances. Subtract line 21 from line 20	3,008,756	2,621,714	
Part II Signature Block				
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer _____ Date _____			
	Jon Cook, Executive Director Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name _____	Preparer's signature _____	Date _____	
	Check <input type="checkbox"/> if self-employed PTIN _____			
	Firm's name ▶ _____ Firm's EIN ▶ _____			
Firm's address ▶ _____		Phone no. _____		
May the IRS discuss this return with the preparer shown above? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
For Paperwork Reduction Act Notice, see the separate instructions.				

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐

- 1** Briefly describe the organization's mission:
A community arts organization that offers the opportunity to learn about, experience and enjoy the performing, visual and literary arts. The stated mission is changing lives and making memories through creative arts experiences.
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 199,823 including grants of \$) (Revenue \$ 193,473)
Educational programs include non-vocational performing, visual, digital, literary and cinematic classroom experiences for a wide variety of participants. Educational outreach activities include free or minimized ticketed experiences for underserved populations.

4b (Code:) (Expenses \$ 59,782 including grants of \$) (Revenue \$ 59,539)
Performing arts activities including free and ticketed stage performances.

4c (Code:) (Expenses \$ 47,681 including grants of \$) (Revenue \$ 46,303)
Visual arts exhibition opportunities throughout the year, including the Worthington Arts Festival. Artists have the opportunity to show and sell their work through different opportunities.

4d Other program services (Describe in Schedule O.) See Schedule O, Statement 1
 (Expenses \$ 668,910 including grants of \$ 0) (Revenue \$ 79,793)

4e Total program service expenses 976,196

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 ✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 ✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	✓
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	✓
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 ✓	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a ✓	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	✓
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	✓
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d ✓	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e ✓	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	✓
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 ✓	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	✓

Part IV Checklist of Required Schedules (continued)

	Yes	No
20 a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	✓
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	✓
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	✓
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26	✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	✓
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	✓
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	✓
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	✓
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	✓
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	38	✓

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 39		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		<input checked="" type="checkbox"/>	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 6		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		<input checked="" type="checkbox"/>	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			<input checked="" type="checkbox"/>
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			<input checked="" type="checkbox"/>
b If "Yes," enter the name of the foreign country: ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			<input checked="" type="checkbox"/>
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			<input checked="" type="checkbox"/>
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			<input checked="" type="checkbox"/>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		<input checked="" type="checkbox"/>	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		<input checked="" type="checkbox"/>	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			<input checked="" type="checkbox"/>
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input checked="" type="checkbox"/>
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<input checked="" type="checkbox"/>
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			<input checked="" type="checkbox"/>
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			<input checked="" type="checkbox"/>
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?			
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?			
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			<input checked="" type="checkbox"/>
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 1a 13		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent 1b 13		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	✓
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	✓
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	✓
6 Did the organization have members or stockholders?	6	✓
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	✓
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	✓
b Each committee with authority to act on behalf of the governing body?	8b	✓
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	✓
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	✓
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	✓
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	✓
13 Did the organization have a written whistleblower policy?	13	✓
14 Did the organization have a written document retention and destruction policy?	14	✓
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	✓
b Other officers or key employees of the organization	15b	✓
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	✓
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► OH

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ►
 Jon Cook, (614)431-0329

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Bronwyn Hopton President	8			✓				0	0	0
Jill Brandt Vice President	2 0			✓				0	0	0
Timothy Montague Secretary	2 0			✓				0	0	0
Steven Brooks Treasurer	2 0			✓				0	0	0
Michael Ball Immediate Past President	2 0			✓				0	0	0
Rachael Dorothy Trustee	2 0			✓				0	0	0
Sawana Davis Trustee	2 0			✓				0	0	0
Benedicta Enrile Trustee	2 0			✓				0	0	0
Jmes Gaiters Trustee	2 0			✓				0	0	0
Neil Mortine Trustee	2 0			✓				0	0	0
Dana Deleo Trustee	2 0			✓				0	0	0
Charlie Wilson Trustee	2 0			✓				0	0	0
Michael Luh Trustee	2 0			✓				0	0	0
Jon Cook Executive Director	60 2			✓				87,475	0	0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

[illegible]

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶	0
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		Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	✓
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	✓
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
None		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	20,625			
	c	Fundraising events	1c	26,431			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	251,257			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	115,626			
	g	Noncash contributions included in lines 1a-1f: \$		0			
	h	Total. Add lines 1a-1f ▶		413,939			
Program Service Revenue				Business Code			
	2a	Educational Fees	711190	193,473	193,473	0	0
	b	Performing Arts Admissions	711190	59,540	59,540	0	0
	c	Exhibition Sales	711190	6,838	6,838	0	0
	d						
	e						
	f	All other program service revenue .		0	0	0	0
g	Total. Add lines 2a-2f ▶		259,851				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶					
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties ▶					
			(i) Real	(ii) Personal			
	6a	Gross rents	79,071	0			
	b	Less: rental expenses	0	0			
	c	Rental income or (loss)	79,071	0			
	d	Net rental income or (loss) ▶	79,071	79,071	0	0	
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)	0	0			
	d	Net gain or (loss) ▶					
	8a	Gross income from fundraising events (not including \$ 26,431 of contributions reported on line 1c). See Part IV, line 18 a	56,195				
	b	Less: direct expenses b	56,446				
	c	Net income or (loss) from fundraising events . ▶	-251		0	-251	
	9a	Gross income from gaming activities. See Part IV, line 19 a					
	b	Less: direct expenses b					
	c	Net income or (loss) from gaming activities . . ▶					
	10a	Gross sales of inventory, less returns and allowances a					
	b	Less: cost of goods sold b					
c	Net income or (loss) from sales of inventory . . ▶						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue		13,167	13,167	0	0	
e	Total. Add lines 11a-11d ▶		13,167				
12	Total revenue. See instructions. ▶		765,777	352,089	0	-251	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☒**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	0	0		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0	0		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	87,475	55,984	10,497	20,994
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	205,277	145,289	0	59,988
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	
9 Other employee benefits	23,297	16,377	0	6,920
10 Payroll taxes	24,048	15,391	2,886	5,771
11 Fees for services (non-employees):				
a Management	0	0	0	0
b Legal	0	0	0	0
c Accounting	5,630	0	5,630	0
d Lobbying	0			0
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	0	0	0	0
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	194,829	191,389	3,440	0
12 Advertising and promotion	74,060	71,581	1,323	1,156
13 Office expenses	9,913	8,219	492	1,202
14 Information technology	6,890	6,890	0	0
15 Royalties	10,136	10,136	0	0
16 Occupancy	428,430	407,009	12,852	8,569
17 Travel	0	0	0	0
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	2,660	2,258	30	372
20 Interest	3,574	0	3,574	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	14,584	13,855	438	291
23 Insurance	9,640	0	9,640	0
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Exhibit and Camps	15,979	15,979	0	0
b Membership and Dues	1,435	1,110	0	325
c Bank Fees	13,547	264	13,283	0
d Other	23,109	14,465	8,439	205
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,154,513	976,196	72,524	105,793
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	446	1	296
	2 Savings and temporary cash investments	44,744	2	27,040
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	38,846	4	48,598
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	5,565	8	3,576
	9 Prepaid expenses and deferred charges	4,127	9	4,694
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 373,576		
	b Less: accumulated depreciation	10b 309,291	10c	64,285
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	3,149,450	15	2,790,825
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,322,046	16	2,939,314	
Liabilities	17 Accounts payable and accrued expenses	48,129	17	45,481
	18 Grants payable		18	
	19 Deferred revenue	98,815	19	99,571
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	71,429	24	75,000
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	94,917	25	97,548
	26 Total liabilities. Add lines 17 through 25	313,290	26	317,600
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,977,911	27	2,589,340
	28 Temporarily restricted net assets	30,845	28	22,374
	29 Permanently restricted net assets	0	29	10,000
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,008,756	33	2,621,714
34 Total liabilities and net assets/fund balances	3,322,046	34	2,939,314	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	765,777
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,154,513
3	Revenue less expenses. Subtract line 2 from line 1	3	-388,736
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,008,756
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,694
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,621,714

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		✓
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		✓
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		✓
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016**Open to Public
Inspection**

Name of the organization

PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS

Employer identification number

26-3919517

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat. No. 11285F

Schedule A (Form 990 or 990-EZ) 2016

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	442,326	157,585	417,767	495,480	413,688	1,926,846
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	442,326	157,585	417,767	495,480	413,688	1,926,846
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						1,926,846

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	442,326	157,585	417,767	495,480	413,688	1,926,846
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	38	13	0	0	0	51
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	0	0	0	0	0
11 Total support. Add lines 7 through 10						1,926,897
12 Gross receipts from related activities, etc. (see instructions)					12	1,449,091
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	100 %
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	99.98 %
16a 33 1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%
19a 33¹/₃% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33 ¹ / ₃ %, and line 17 is not more than 33 ¹ / ₃ %, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33¹/₃% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 ¹ / ₃ %, and line 18 is not more than 33 ¹ / ₃ %, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2016 from Section C, line 6		
10	Line 8 amount divided by Line 9 amount		

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
c	From 2013			
d	From 2014			
e	From 2015			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2016 distributable amount			
i	Carryover from 2011 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2016 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2017. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b	Excess from 2013 . . .			
c	Excess from 2014 . . .			
d	Excess from 2015 . . .			
e	Excess from 2016 . . .			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016**Open to Public
Inspection**

Name of the organization

PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS

Employer identification number

26-3919517

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply). <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) <input type="checkbox"/> Preservation of a historically important land area <input type="checkbox"/> Protection of natural habitat <input type="checkbox"/> Preservation of a certified historic structure <input type="checkbox"/> Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►	
4 Number of states where property subject to conservation easement is located ►	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►	
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:	
(i) Revenue included on Form 990, Part VIII, line 1	► \$
(ii) Assets included in Form 990, Part X	► \$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	
a Revenue included on Form 990, Part VIII, line 1	► \$
b Assets included in Form 990, Part X	► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No. 52283D

Schedule D (Form 990) 2016

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 0 | 0 | 0 | 0 | 0 |
| b Contributions | 10,000 | 0 | 0 | 0 | 0 |
| c Net investment earnings, gains, and losses | 0 | 0 | 0 | 0 | 0 |
| d Grants or scholarships | 0 | 0 | 0 | 0 | 0 |
| e Other expenditures for facilities and programs | 0 | 0 | 0 | 0 | 0 |
| f Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| g End of year balance | 10,000 | 0 | 0 | 0 | 0 |
- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶ 0 %
- b** Permanent endowment ▶ 100 %
- c** Temporarily restricted endowment ▶ 0 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|---------|----|
| (i) unrelated organizations | 3a(i) ✓ | |
| (ii) related organizations | 3a(ii) | ✓ |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	46,654	0	8,873	37,781
d Equipment	326,922	0	300,418	26,504
e Other	0	0	0	0
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				64,285

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Organizational Fund Col Found	22,221
(2) Endow Fund Col. Found	10,000
(3) Value of Building/Pre-paid rent	2,758,604
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	2,790,825

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes	0	
(2) Accrued Payroll and Sales Tax Payable	15,548	
(3) Due to WAC	82,000	
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	97,548	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D, Part V, Line 4 - To ultimately provide a portion of general operating income from interest and returns.

**SCHEDULE G
(Form 990 or 990-EZ)**Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016**Open to Public Inspection**

Name of the organization

PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS

Employer identification number

26-3919517

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|--|---|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**
- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		Arts Enchanted Evening (event type)	ington Arts Festival and (event type)	0 (total number)	
Revenue	1 Gross receipts	9,669	43,746		53,415
	2 Less: Contributions	26,431	0		26,431
	3 Gross income (line 1 minus line 2)	-16,762	43,746		26,984
Direct Expenses	4 Cash prizes	0	0		0
	5 Noncash prizes	0	0		0
	6 Rent/facility costs	0	0		0
	7 Food and beverages	6,996	1,686		8,682
	8 Entertainment	1,100	0		1,100
	9 Other direct expenses	5,027	4,050		9,077
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				18,859
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				8,125

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
	2 Cash prizes				
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c** If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization

PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS

Employer identification number

26-3919517

Form 990, Part VI, Section B, Line 11b - A copy of the form 990 is distributed to each member of the Finance Committee and the Executive Governance Committee before review by the Board of Trustees for comments and input prior to filing.

Form 990, Part VI, Section B, Line 12c - The conflict of interest disclosures are updated and filed annually, and reviewed/requested conflicts acknowledged for all actionable items in meetings.

Form 990, Part VI, Section B, Line 15 - Compensation for the Executive Director is set based on comparable organizations, job duties and market conditions. An annual survey is completed and shared with the Executive Committee. The process was last completed 01/17.

Form 990, Part VI, Section C, Line 19 - All documents are available upon request, either in person or electronically. The organization typically publishes an annual report.

Form 990, Part IX, Line 11g - Instructors, artists and professional services.

Form 990, Part XI, Line 9 - Prior period adjustment, temporarily restricted net assets.

Schedule O, Statement 1

PEGGY R MCCONNELL WORTHINGTON CENTER FOR THE ARTS

Form: Form 990 (2016)

EIN: 26-3919517

Page: 2

Part III, Line 4d

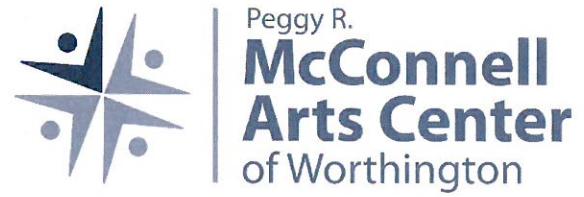
Other Program Services Accomplishments

Activity Code	Description	Expense	Grants	Revenue
	Facility occupancy by community arts organizations and groups along with arts related programming.	668,910		79,793
Total:		668,910	0	79,793

Peggy R. McConnell Arts Center of Worthington

2019 Grant Application

Attachment V



Peggy R McConnell Arts Center of Worthington Balance Sheet

Comparative Balance Sheet

Fiscal Years Ending, 2018 & 2017

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Savings Cash Reserve Huntington	1,000.61	0.00
Huntington Checking New 4826	58,044.89	27,040.00
Petty Cash	200.00	296.00
Total Checking/Savings	59,245.50	27,336.00
Accounts Receivable		
11000 · Accounts Receivable		
11300 · Due From Pledges (Current Yr)	27,629.00	38,670.50
11800 · Accounts Receivable - Rental	1,275.00	9,588.37
11000 · Accounts Receivable - Other	877.02	339.10
Total 11000 · Accounts Receivable	29,781.02	48,597.97
Total Accounts Receivable	29,781.02	48,597.97
Other Current Assets		
12010 · Art Inventory Asset	2,000.00	2,000.00
12020 · Inventory Asset	1,576.25	1,576.25
Total Other Current Assets	3,576.25	3,576.25
Total Current Assets	92,602.77	79,510.22
Fixed Assets		
15000 · Furniture and Equipment	332,634.23	326,922.23
15100 · Accumulated Depreciation-F&E	-306,538.00	-300,418.00
15500 · Leasehold Improvement	46,653.86	46,653.86
15501 · Accumulated Depreciation	-12,105.55	-8,873.55
Total Fixed Assets	60,644.54	64,284.54
Other Assets		
18000 · Organizational Fund Columbus Fo	22,819.68	22,221.25
18100 · Endowment Fund	11,282.51	10,000.00
18500 · Prepaid Expenses		
18600 · Prepaid Rent City of Worthingto	2,398,603.66	2,758,603.66
18500 · Prepaid Expenses - Other	41.28	4,694.30
Total 18500 · Prepaid Expenses	2,398,644.94	2,763,297.96
Total Other Assets	2,432,747.13	2,795,519.21
TOTAL ASSETS	2,585,994.44	2,939,313.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	35,798.67	45,481.15
Total Accounts Payable	35,798.67	45,481.15
Credit Cards		

Peggy R McConnell Arts Center of Worthington Balance Sheet

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
23500 · Huntington CC	2,467.14	0.00
Total Credit Cards	2,467.14	0.00
Other Current Liabilities		
21000 · Deferred Income		
21020 · FROMAC event	400.00	0.00
21005 · Camp Creativity	8,722.00	14,390.25
21010 · Summer Classes - July&August	21,383.10	23,897.90
21015 · Fall Classes	0.00	1,151.30
21000 · Deferred Income - Other	83,998.00	60,131.50
Total 21000 · Deferred Income	114,503.10	99,570.95
23000 · Sales Tax Payable	73.35	103.05
24000 · Payroll Liabilities		
24200 · Payroll Expense Liability	17,370.80	15,445.42
24300 · Health Insurance Reimbursable	200.00	0.00
Total 24000 · Payroll Liabilities	17,570.80	15,445.42
25700 · Line of Credit	71,999.60	74,999.60
27300 · Due To WAC	82,000.00	82,000.00
Total Other Current Liabilities	286,146.85	272,119.02
Total Current Liabilities	324,412.66	317,600.17
Total Liabilities	324,412.66	317,600.17
Equity		
31500 · Temp. Restricted Net Assets	34,176.75	32,373.76
32000 · Retained Earnings	2,589,340.04	2,978,076.06
Net Income	-361,935.01	-388,736.02
Total Equity	2,261,581.78	2,621,713.80
TOTAL LIABILITIES & EQUITY	<u>2,585,994.44</u>	<u>2,939,313.97</u>

Peggy R McConnell Arts Center of Worthington Profit & Loss

Comparative Profit/Loss

Fiscal years 2018 and 2017

Ordinary Income/Expense	Jul '17 - Jun 18	Jul '16 - Jun 17
Income		
43300 · Direct Public Grants		
43330 · Foundation and Trust Grants	10,324.87	4,650.00
43340 · City of Worthington Grant	220,000.00	220,000.00
43350 · Government Grants	24,008.00	31,257.00
Total 43300 · Direct Public Grants	254,332.87	255,907.00
43400 · Direct Public Support		
43450 · Individual Gifts	46,785.00	45,830.30
43455 · Board Gifts	20,741.45	22,265.00
43460 · Corporate Contributions	45,962.77	40,550.80
43480 · Membership Dues	20,010.00	20,625.00
43506 · Restricted Income	10,850.00	1,000.00
43510 · FROMAC Dues	1,121.00	1,330.00
4375 · Paving the Way	1,135.00	0.00
Total 43400 · Direct Public Support	146,605.22	131,601.10
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.61	0.00
Total 45000 · Investments	0.61	0.00
46400 · Other Types of Income		
46410 · Advertising Sales	0.00	800.00
46420 · Concessions-Taxable	5,652.87	8,416.18
46425 · Concessions-Non-Taxable	648.63	802.79
46430 · Miscellaneous Revenue	320.35	27.00
46440 · SongsatCenter Fiscal Agent, Net		
46445 · Songs@CenterAgentIncome	10,500.00	19,500.00
66445 · Songs@CenterExpense	-9,500.00	-17,100.00
Total 46440 · SongsatCenter Fiscal Agent, Net	1,000.00	2,400.00
Total 46400 · Other Types of Income	7,621.85	12,445.97
47200 · Program Income		
47240 · Educational Fees	180,526.63	175,289.74
47250 · Summer Art Camp		
4720 · Half Day Camps	9,016.50	0.00
47270 · Camp Creativity	23,512.75	18,183.00
Total 47250 · Summer Art Camp	32,529.25	18,183.00
47600 · Performing Arts		
47700 · Ticket Sales MAC	59,019.78	59,539.50
47800 · Rental Ticket Sales	0.00	0.00
Total 47600 · Performing Arts	59,019.78	59,539.50
48000 · Facility Rental Income	64,131.49	79,071.36
48100 · Exhibition Sales	6,939.00	5,406.00

Peggy R McConnell Arts Center of Worthington Profit & Loss

Fiscal years 2018 and 2017

	Jul '17 - Jun 18	Jul '16 - Jun 17
48150 · Store Sales	2,347.70	1,432.15
Total 47200 · Program Income	345,493.85	338,921.75
48200 · Gift Certificate Sales	1,146.00	721.00
49000 · Special Events Income-Net		
49660 · MACCO Fundraiser		
49665 · MACCO Fundraiser Contributions	2,850.00	0.00
69665 · MACCO Fundraiser Expense	-1,091.00	0.00
Total 49660 · MACCO Fundraiser	1,759.00	0.00
49200 · Arts Enchanted Evening - Net		
49250 · Arts Enchanted Evening-Income	38,270.00	36,100.00
65250 · Arts Enchanted Evening-Expenses	-13,081.57	-13,123.40
Total 49200 · Arts Enchanted Evening - Net	25,188.43	22,976.60
49600 · Arts Festival - Net		
49640 · Arts Festival - Food Vendor	1,575.00	2,500.00
49610 · Arts Festival - Jury Fees	9,413.96	8,960.00
49620 · Arts Festival - Booth Fees	27,395.00	28,005.00
65610 · Arts Festival - Data Expense	-1,872.41	-1,925.28
65620 · Arts Festival Coordination	-7,000.00	-8,000.00
65630 · Arts Festival Publicity	-15,330.93	-13,330.72
65640 · Arts Festival - Operations	-15,621.52	-16,793.91
Total 49600 · Arts Festival - Net	-1,440.90	-584.91
49700 · Blue Event - NET		
49750 · Blue Event Income	1,865.00	2,780.00
69750 · Blue Event Expense	-606.43	-1,586.47
Total 49700 · Blue Event - NET	1,258.57	1,193.53
49800 · Arts Festival - Picnic		
49850 · Arts Festival Picnic - Income	8,085.00	4,281.00
69850 · Arts Festival Picnic - Expenses	-4,619.82	-1,685.82
Total 49800 · Arts Festival - Picnic	3,465.18	2,595.18
49900 · FROMAC Event - net		
49910 · Paint with Animals - Income	660.00	0.00
69910 · Paint with Animals - Expense	-460.00	0.00
Total 49900 · FROMAC Event - net	200.00	0.00
Total 49000 · Special Events Income-Net	30,430.28	26,180.40
Total Income	785,630.68	765,777.22
Gross Profit	785,630.68	765,777.22
Expense		
61000 · Payroll Expenses		
61100 · Administrative Payroll	150,875.88	145,693.74
61150 · Program Salary	154,553.97	147,058.09
61200 · Payroll Taxes		
61250 · Unemployment Tax	876.28	1,128.09
61200 · Payroll Taxes - Other	23,415.07	22,939.70
Total 61200 · Payroll Taxes	24,291.35	24,067.79

Peggy R McConnell Arts Center of Worthington Profit & Loss

Fiscal years 2018 and 2017

	Jul '17 - Jun 18	Jul '16 - Jun 17
61500 · Employee Benefits		
61600 · Health Insurance	39,919.40	22,934.70
61900 · Life Insurance	348.00	368.80
61500 · Employee Benefits - Other	0.00	-6.00
Total 61500 · Employee Benefits	40,267.40	23,297.50
Total 61000 · Payroll Expenses	369,988.60	340,117.12
62100 · Contract Services		
62110 · Accounting Fees	5,820.00	5,630.00
62150 · Outside Contract Services	36,449.35	38,867.18
62100 · Contract Services - Other	104,659.93	106,296.50
Total 62100 · Contract Services	146,929.28	150,793.68
62800 · Facilities and Equipment		
62840 · Equipment and Software	5,537.10	3,346.50
62850 · Janitorial Services	21,742.19	17,862.22
62855 · Grounds and Maintenance	7,099.00	5,489.85
62860 · Pest Control	746.20	733.98
62890 · Rent	0.00	0.00
62900 · Telephone, Telecommunications	5,312.52	6,364.82
62905 · Trash	2,124.00	5,309.95
62910 · Utilities		
62920 · Electricity	27,513.20	24,533.68
62930 · Gas	5,575.30	5,013.77
62940 · Water/Sewer	3,112.77	3,121.80
Total 62910 · Utilities	36,201.27	32,669.25
Total 62800 · Facilities and Equipment	78,762.28	71,776.57
63000 · General Operations		
63020 · Postage, Mailing Service	3,997.90	1,519.02
63040 · Supplies	8,044.68	8,394.31
Total 63000 · General Operations	12,042.58	9,913.33
63500 · Marketing and Public Relations		
63505 · Graphic Design	0.00	2,080.00
63510 · Advertising Expenses	14,421.63	24,049.55
63520 · Printing and Copying	31,060.39	40,531.35
63530 · Web Site	912.01	1,120.95
63532 · Development	678.20	1,347.18
63535 · Email & Electronic Marketing	2,725.19	1,637.46
63540 · Data Services	3,422.98	3,293.91
Total 63500 · Marketing and Public Relations	53,220.40	74,060.40
64000 · Program Expenses		
6400 · Restricted Income Expense	1,800.00	0.00
64100 · Visual Arts		
64150 · Exhibition Expenses	5,733.56	4,512.90
64175 · Sale of Work	3,505.90	2,080.00
64180 · Sale of Store Art	1,694.70	1,038.50

Peggy R McConnell Arts Center of Worthington Profit & Loss

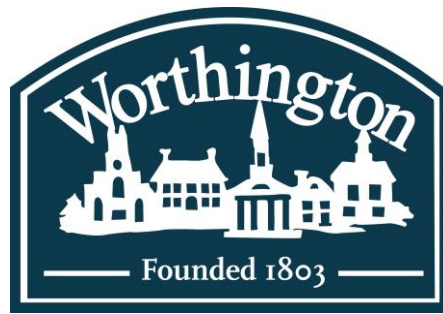
Fiscal years 2018 and 2017

	Jul '17 - Jun 18	Jul '16 - Jun 17
Total 64100 · Visual Arts	10,934.16	7,631.40
64200 · Art Camp		
64221 · Art Camp Reimbursable Expenses	445.16	83.68
64220 · Camp Creativity	11,904.84	8,264.35
Total 64200 · Art Camp	12,350.00	8,348.03
64300 · Performing Arts		
64310 · Royalties	2,482.21	10,136.38
64315 · Artists	41,994.06	49,645.40
Total 64300 · Performing Arts	44,476.27	59,781.78
Total 64000 · Program Expenses	69,560.43	75,761.21
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	9,675.00	9,640.00
65130 · Interest Expense - General	4,391.58	3,573.78
65150 · Memberships and Dues	1,640.06	1,435.00
65160 · Bank Charges	267.04	187.51
65170 · Credit Card Charges	13,602.10	13,359.05
65180 · Ticketing Charges	6,569.65	6,889.63
65190 · Concessions		
65191 · Bartending Fees	500.00	1,095.00
65190 · Concessions - Other	3,662.56	6,771.82
Total 65190 · Concessions	4,162.56	7,866.82
65800 · Other Costs	2,134.95	2,050.00
Total 65100 · Other Types of Expenses	42,442.94	45,001.79
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	843.69	320.32
68340 · Staff Development	901.98	639.99
68350 · Hiring and Recruitment	150.00	450.00
68360 · FROMAC Group	1,142.14	1,250.00
Total 68300 · Travel and Meetings	3,037.81	2,660.31
Total Expense	775,984.32	770,084.41
Net Ordinary Income	9,646.36	-4,307.19
Other Income/Expense		
Other Income		
81000 · Net In-Kind		
43440 · Gifts in Kind - Goods	6,220.00	2,836.69
80050 · In-Kind	-6,220.00	-2,836.69
Total 81000 · Net In-Kind	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80500 · Non Cash Adjusting Entries		
81500 · Accrued Non Cash Expenses	2,229.37	9,844.83
80510 · Depreciation Expense	9,352.00	14,584.00
85200 · Prepaid Rent	360,000.00	360,000.00
Total 80500 · Non Cash Adjusting Entries	371,581.37	384,428.83

Peggy R McConnell Arts Center of Worthington
Profit & Loss

Fiscal years 2018 and 2017

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
Total Other Expense	371,581.37	384,428.83
Net Other Income	-371,581.37	-384,428.83
Net Income	<u>-361,935.01</u>	<u>-388,736.02</u>



APPLICATION FOR GRANT FUNDING - 2019

CITY OF WORTHINGTON



GENERAL INFORMATION

Please provide the following general information:

APPLICANT ORGANIZATION: *Worthington Historical Society*

EXECUTIVE DIRECTOR: *Kate LaLonde*

ORGANIZATION PHONE NUMBER: *614-885-1247*

STREET ADDRESS: *50 West New England Avenue*

MAILING ADDRESS: *Same as above*

ZIP: *43085*

GRANT CONTACT PERSON: *Kate LaLonde*

TELEPHONE NUMBER OF CONTACT PERSON:

(Primary) *614-885-1247*

(Secondary) *614-378-1099 (cell)*

E-MAIL ADDRESS: *info@worthingtonhistory.org*

APPLICANT'S FISCAL YEAR BEGINS: *7/1/2018*

AMOUNT REQUESTED FOR CITY FISCAL YEAR 2017: *\$32,500*

ADDITIONAL GENERAL INFORMATION REQUIRED AS ATTACHMENTS TO THE APPLICATION:

ATTACHMENT I:	List of Board Members and Officers of the Not for Profit
ATTACHMENT II:	Federal and/or State Not for Profit documentation
ATTACHMENT III:	Federal 990 tax filings
ATTACHMENT IV:	Copy of most recent audit for not-for-profit or predecessor agencies. If the agency did not conduct a Certified Professional Audit, please provide a financial review by a Certified Public Accountant (CPA). Please submit the audit or financial review with a letter signed by the organization's CPA and a current balance statement and income statement
ATTACHMENT V:	Fiscal Year End financial statements for 2017 and 2018

If not provided to the City in the past three years or there have been changes made to the documents provided most recently to the City, please provide:

ATTACHMENT VI:	SUBMITTED 11/2016 Articles of Incorporation, By-Laws, resumes of key administrative personnel, policies and procedures, and organizational chart(s)
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GENERAL INFORMATION

In the space provided below, please provide the mission statement for your organization and a description of its goals.

The Worthington Historical Society (WHS) is dedicated to creating experiences that inspire and promote public interest in Worthington's history. To maintain Worthington's legacy for future generations, the Society will preserve and interpret its properties and collections and provide educational opportunities to the community.

The Society maintains three properties: the Orange Johnson House, the Old Rectory (which houses the Doll Museum, administrative offices, Shop, and collections storage) and the Jeffers Mound. The Society also collects and maintains items directly related to the history of the Worthington area.

The organization's primary purpose is to provide a repository for the community's collective history and materials; objects, photographs, archives and first person accounts passed down through many mediums that allow the preservation of a multi-dimensional picture of the city's history. The collections as a whole are preserved for the benefit of the community. As the History Relevance Campaign states, "History lays the groundwork for strong, resilient communities. No place really becomes a community until it is wrapped in human memory: family stories, tribal traditions, civic commemorations. No place is a community until it has awareness of its history. Our connections and commitment to one another are strengthened when we share stories and experiences." Worthington maintains a unique character because of its thoughtful and purposeful regard for its past. The Society aims to continue its role in keeping the past alive throughout the community.

Current goals include:

- Continued maintenance of three historic sites in Worthington; the Orange Johnson House, the Old Rectory and the Jeffers Mound.
 - The Doll Museum and Shop at the Old Rectory are open five days a week and by appointment
 - The Orange Johnson House is open for tours Sundays, April – December, as well for group tours by appointment throughout the year.
- Continuation of established events and educational programming including Pioneer Days, Historic Walking Tours, tours at the Orange Johnson House, Historic Bus Tours, Ghost Tours, the Worthington Tour of Homes & Gardens, and biannual history talks at the Griswold Center
- Digitization of materials from the Society's archives to be made accessible to the public through the Worthington Libraries' website *Worthington Memory*
- Continued creation of new programming and efforts to increase visibility of the Orange Johnson House and the Doll Museum thus growing the number of visitors to the museums.
- Creation of programming highlighting Worthington's veterans in 2019
- Continued photographic inventory and cataloguing of the Society's historic clothing collection
- Engagement of new volunteers to continue the growth of the Society's offerings and enhance those already in place.
- Attract new members who support the Society's goals to preserve Worthington's history.

- Creation of joint local history programming in partnership with the Worthington Libraries for 2019, including renewing an initiative to actively collect community oral histories.
- Continued fundraising for the Orange Johnson House Bicentennial Project, with the intention of replacing the brick walls on the north and west perimeters for the Orange Johnson House property. As the Federal wing of the home will celebrate its bicentennial in 2019, the Society hopes to finish these projects and host activities through the year.

PURPOSE OF GRANT

Describe specifically how you propose to use the grant funds. Please attach a budgetary breakdown for the use of the grant funds.

As in previous years, the Worthington Historical Society will use grant funds to cover a percentage of several budget areas. This includes portions of administrative expenses such as insurance, staff salaries, and publicity.

As of September 2018, the Society Director is being engaged to work thirty hours per week, an increase of 10 hours per week, which will increase productivity and create new opportunity for growing community engagement. Staff provides support to the important education and collections work being done by committed and passionate volunteers. Attracting an audience for the programming offered is a vital part of the Society's success. Staff is also able to devote time to grant writing and fundraising, which provides financial support for preservation projects undertaken by the WHS.

Additionally, funds will be used to support expenses for our educational programming. The Society's educational programs have relatively few expenses, and many supplies are donated to the Society by volunteers.

Finally, funds will also help support undertakings in the Society's collections area. The WHS provides the community, and in turn the City of Worthington, a repository where the physical pieces of Worthington history are able to reside in perpetuity. Continued proper storage and maintenance of these artifacts and archives is essential for future patrons to be able to enjoy and learn from each item for years to come.

The attached budget provides in detail how City funds will be used in the 2018-2019 fiscal year budget.

FINANCIAL INFORMATION

Provide a detailed budget of revenues and expenses showing the current year adopted budget and projecting/forecasting revenues and expenses for four (4) additional years. Please provide a sufficient breakdown of revenues and expenses to clearly demonstrate how the City's funding fits within the revenue picture. Is the City's funding necessary for the program/project? Will it be used to leverage funding from other sources?

City funding is a crucial part of the Worthington Historical Society budget that enables the organization to operate at its present level. Staff funding, as well as support for educational programs, is provided in part with the community grant from the City of Worthington. Without this funding, cuts to staff would be necessary, resulting in decreased capacity to interact with membership, the Worthington community, visitors and researchers. The Society provides tours of our sites, holds events, assists with research

requests, and provides access to our collections for research. The Society continues to schedule ambitious calendars of events, paired with the continuation of preservation work at our sites and with collections. The organization of volunteers and the publicity of the accomplishments and events being provided by the dedicated volunteer corps requires consistent attention that can only be provided through dedicated staff.

City funds also provide support for educational endeavors such as Children's Christmas, Christmas Open Houses, Pioneer Days, and speakers for educational programming at biannual meetings.

Other imperative expenses to the Society include the following:

- Cost of maintaining three historic Worthington sites
- Cost of insuring the collections & properties, as well as liability insurance
- Fees for continuing education of volunteers and staff who serve in museum collection management positions requiring special skill sets
- Cost of maintaining objects and archives donated to the Society by members of the community

These substantial expenses, particularly the day-to-day operating costs and continued maintenance associated with the three historic sites, use a great deal of funding raised by the Society through paid memberships, fundraisers and event proceeds. Restoration work is also funded through these methods, and is paired with fundraising campaigns. These projects are carefully considered and deferred until the Society is able to raise sufficient funds for each individual project.

See attached for:

- Current Budget
- Projected Budgets for the next four years

PROGRAMMING

In the space provided below, please list and describe your programs or proposed programs. Also (on additional pages as necessary), please list organizations with which you will partner to provide programming.

- **Pioneer Days** in collaboration with the **Worthington City Schools** (May), and **St. John's Episcopal Church**
 - This program provides the Worthington City School district's eleven 3rd grades, as well as the 3rd grades from St. Michael and Worthington Christian School, with the Pioneer Day program to complement the local history unit at no cost to participants. Students receive an in-school orientation visit from a Historical Society volunteer prior to their field trip. WHS volunteers provide a guided tour of the Orange Johnson House, assist and guide 3rd graders to do grave rubbings at St. John's Cemetery and play pioneer games with students on the Village Green. This program reached 1141 students, teachers and parent volunteers in 2018.
- Varied schedule of **Historical Walking Tours & Bus Tours** each year in collaboration with **Worthington Parks & Recreation/The Griswold Center, Walnut Grove Cemetery and Community Senior Centers/Residences**
 - In 2018, in partnership with the **Griswold Center/Worthington Parks & Recreation**, the WHS again offered three different bus tour itineraries, each focusing on a unique aspect of Worthington history.

- Partnership with the **Worthington Chapter of the Daughters of the American Revolution**, who provided volunteers for the decorating of the Orange Johnson House for Christmas in 2017 and 2018. The WHS had a presence at the DAR's "*Wreaths Across America*" project in December 2017, and will do so again in 2018.
- **Ghost Tours**, with support from the **Worthington Inn**, which serve as a fundraiser with Worthington history being presented in a format with broad-based appeal, open to up to 150 participants in 2018. The 2018 tour was held in the **Walnut Grove Cemetery**, thanks to the generosity of the cemetery for its use. The Historical Society also provides speakers for the Inn's Candlelit Ghost Dinners in reciprocity for their generous support.
- Fundraising events offered in 2018 included the **Antique Sale** on the Village Green in collaboration with **the Worthington Chamber of Commerce's Market Day**.
- **Children's Christmas**, an immersive experience for children in grades 3 - 5 to "live" in Pioneer times for an evening during the holiday season; serves approximately 45 children each year.
- **Christmas Open Houses at the Orange Johnson House**, on three Sundays each December, which offer the community a chance to visit the museum at no cost. Since 2015, in lieu of admission, visitors donated non-perishable food items to benefit the **Worthington Resource Pantry**.
- Partnership with the **Worthington Libraries** to add further content from the Worthington Historical Society collections to "**Worthington Memory**". Provision of rotating exhibits in the **Old Worthington Library's "Worthington Room"**.
- Partnership with local doll club, "**Galatia**" who provide exhibition support and expertise in relation to the Doll Museum collections.
- The Society provides two talks each year at the Annual & General Meetings, which are free and open to the public. Presentations highlight various aspects of Worthington history. In 2018, the spring meeting, presented by Dr. Jarrod Burks, highlighted Ohio's Ancient Earthworks, including the Worthington Historical Society's own "Jeffers Mound" and the fall meeting will present a "virtual walking tour" of lost architecture in Worthington with Steffanie Haueisen and Kate LaLonde.
- In 2018, phase one of the Orange Johnson House Bicentennial project was completed as the front entry way was restored to its original design while also repairing structural issues.
- Provided talks and tours on various subjects, both on and off-site for at numerous events throughout the year including **the City of Worthington's Citizen's Academy, the New Friends of Greater Columbus, the Brookside Christian Women's Club, and Worthington Hills Women's Club**.
- Hosted an **Ohio State University History Department** Internship for the Winter 2018 semester
- Created content over the summer of 2018 shared through social media highlighting sites around Worthington and changes over time, using photographic and archival records from the Society's collection as well as The Worthington News. This content was shared by the **City of Worthington**, which increased the Society's reach through social media dramatically and created awareness both about the history of Worthington and the Society's holdings.

PUBLIC BENEFIT

Please outline (use data if available) the public exposure, participation, and public benefit being derived from the organization's programs and activities. Please include a description of the impact of the City's funds on this exposure, participation and benefit. What would be the impact to the organization if it did not receive funding from the City?

The Worthington Historical Society provides the citizens of Worthington and people from the Columbus area, as well as tourists and researchers from across the country, access to the history of the place, the

people, and the culture of Worthington from the time of its establishment by the Scioto Company in 1803 forward.

Programming reaches a broad and varied audience: elementary school students at Pioneer Days, millennials and young professionals at events such as the Ghost Tour, families at events at the Orange Johnson House, seniors with events in partnership with the Griswold Center such as Historic Bus tours, to name a few.

The Society opens the Orange Johnson House to the public on a weekly basis, and also sponsors special events at the site. Volunteers interpret early Worthington history and create engaging experiences that help connect audiences to our past. In 2017, the Orange Johnson House had 1730 visitors who were primarily non-members. This early Worthington site appeals to audiences well beyond our membership. While members support the preservation of the museum financially, it is the community at large that benefits from its operation. The Orange Johnson House serves as a unique tourist destination in Worthington that welcomes visitors from the greater Central Ohio area and farther afield.

The Doll Museum at the Old Rectory also draws visitors from both the local community and beyond. Continued airing of the 2014 episode of WOSU's "Broad & High" featuring the Doll Museum, both in Columbus and other widespread markets, has increased the number of visitors over past years. Visitors from surrounding states have made the museum a stop on their travels, as the doll collection is unique in its breadth and quality. In 2017 the Old Rectory had around 1150 recorded visitors to the Shop and Doll Museum. The shoppers who make purchases from the Society's donated and consigned collectibles support the Society through sales proceeds.

Each year, the Society also fields many research requests that are handled by our collections and archives department. In 2017 and to date in 2018, Society volunteers and staff have responded to over 50 research requests annually, provide an average of 75 hours of active assistance each year to patrons for research projects. Whether an individual is researching a relative from afar, a business is looking for photos of their buildings, or residents of Worthington are looking to learn more about their properties, the Society is able to share the historic collections and research. By being an accessible repository for Worthington's history, including first person accounts, photographs, records and archives of the community, the organization can continue to serve future researchers and offer Worthingtonians a way to connect to their past.

Each December, the Society opens the Orange Johnson House to the community on three Sundays without an admission fee. The open houses offer accessibility to the museum, as the event is free of charge, and also provide a way for visitors to experience the house outside the confines of a traditional tour. Music programming, refreshments and a walk-through tour of the seasonally decorated Orange Johnson House make this a favorite holiday tradition for visitors.

Volunteer participation drives our ability to produce events and maintain our properties. This is crucial to our success and cannot be overlooked. A dedicated corps of volunteers who believe in our mission and share a deep-rooted passion for Worthington make each Society success possible. It has been said, *"Volunteering is the ultimate exercise in democracy. You vote in elections once a year, but when you volunteer, you vote every day about the kind of community you want to live in."* Over 200 volunteers donate thousands of hours annually, allowing the Society to keep our museums open, host events on and off-site and share our collections with the community through exhibits, programs, and at our research library.

City funding allows the Society to maintain staff that can support the impressive work, programming and knowledge our volunteers offer. By coordinating publicity in print media, maintaining the Society's website, and running a variety of social media platforms, staff is able to communicate to audiences, both in the immediate area and around the world, about the Society's preservation accomplishments, educational programming, collections and fundraising events. All of these components are crucial to

finding audiences interested in engaging with our offerings, and also connecting with those patrons who offer financial support necessary to continue operation.

With staff coordinating day-to-day office functions, fielding inquiries for tours and research, organizing volunteer efforts, and maintaining membership, the Society is able to sustain continuity in operations. Staff is able to provide the support necessary to allow our volunteers to use their strengths in sharing and preserving Worthington's history. Without City funding, staff cuts would necessitate that volunteers spend more time on organization and less time providing the educational programming and preservation efforts that are a vital part of the Worthington Historical Society's mission.

CERTIFICATION

Worthington Historical Society
NAME OF ORGANIZATION

I hereby certify that I have been authorized to make this application on behalf of the organization name above. I further certify that:

1. Any and all City funds received as a result of this application will be expended for a lawful public purpose.
2. Any and all City funds awarded as a result of this application will be expended to perform the activities described in this completed grant application.
3. The information in this application is true and correct in accordance with the organization's books and records.
4. If any City funds are appropriated for our use, we will consent to audit(s) of our financial affairs by the City.
5. Additional information will be provided in support of this application if requested. This additional information may include, but is not limited to, the organization's Article of Incorporation, By-Laws, resumes of key administrative personnel, policies and procedures, and organizational chart(s).
6. Our organization will abide by all ordinances of the City pertaining to these funds and their use.

By Kate LaLonde

Print Name Kate LaLonde

Title Director

Date 10/30/18

WORTHINGTON HISTORICAL SOCIETY OPERATING BUDGET		
<u>July 2018-June 2019</u>		
INCOME:		BUDGET
<u>Admissions</u>	O J House	1,400.00
	Total Admissions	1,400.00
<u>Donations</u>	General Fund - Annual Fund Raiser	11,000.00
	Bequests	500.00
	Gift & Consignment Shop	12,000.00
	Kroger Community Rewards	300.00
	Other Sources - Igive, Ismile, etc	0.00
	Cols Foundation Distribution	10,000.00
	Memorial	250.00
	Total Donations	34,050.00
<u>Dues</u>	Businesses	600.00
	Individuals	8,700.00
	Total Dues	9,300.00
<u>Grants</u>	City Grant	32,500.00
	Other Grants	1,000.00
	Total Grants	33,500.00
<u>Projects</u>	Market Days	500.00
	Tour of Homes	0.00
Educational Projects	Griswold Joint Programs	1,000.00
	3rd Grade Days	50.00
	Children's Christmas	900.00
	Christmas Open House	100.00
	Tours-Ghost, Bus, Walking, etc.	2,500.00
	General Education	500.00
	Total Special Projects Income	5,550.00
<u>Investments</u>	Total Investment Income	1,300.00
<u>Other Income</u>	Open	0.00
TOTAL OPERATING INCOME		85,100.00
TOTAL ANTICIPATED INCOME		85,100.00

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

EXPENSES:		Budget
<u>Administration</u>	General Administration	3,000.00
	Insurance	7,200.00
	Office Supplies	1,600.00
	Taxes	3,500.00
	Salaries and Wages	41,900.00
	Internet / Telephone Service	2,000.00
	WHS Membership Expenses	150.00
	Total Administration	59,350.00
<u>Education</u>	Association Dues & Meetings*	500.00
	Exhibits	100.00
	General Education	1,100.00
	Intelligencer - Printing & Postage	1,600.00
	Total Education	3,300.00
<u>Collections</u>	Acquisitions	1,000.00
	Maintenance	500.00
	Supplies	250.00
	Total Coll Mgmt	1,750.00
<u>OJ House</u>	Cleaning & Supplies	600.00
	Grounds - Maintenance	1,500.00
	Repairs & Maint	3,000.00
	Security System	450.00
	Utilities - Gas, Elect, Water	4,100.00
	Total OJ House	9,650.00
<u>Rectory</u>	Cleaning & Supplies	900.00
	Grounds - Maintenance	1,000.00
	Repairs & Maintenance	5,000.00
	Security System	250.00
	Utilities - Gas, Elect, Water	3,000.00
	Total Old Rectory	10,150.00
	Market Days	50.00
	Tour of Homes	150.00
	Children's Christmas	400.00
	Christmas Open House	150.00
	Tours-Ghost, Bus, Walking	100.00
	Third Grade Days	0.00
	Total Projects Expenses	850.00
TOTAL OPERATING EXPENSES		85,050.00
TOTAL ANTICIPATED EXPENSES	TOTAL EXPENSES	85,050.00
	GAIN/(LOSS) FOR YEAR	50.00

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

WORTHINGTON HISTORICAL SOCIETY OPERATING BUDGET						
July 2016-June 2017						
INCOME:		2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
<u>Admissions</u>	O J House	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00
	Total Admissions	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00
<u>Donations</u>	General Fund - Annual Fund Raiser	11,000.00	11,000.00	11,500.00	11,500.00	12,000.00
	Bequests	500.00	500.00	500.00	500.00	500.00
	Gift & Consignment Shop	12,000.00	12,000.00	12,500.00	12,500.00	13,000.00
	Kroger Community Rewards	300.00	300.00	300.00	300.00	300.00
	Other Sources - Igive, Ismile, etc	0.00	0.00	0.00	0.00	0.00
	Cols Foundation Distribution	10,000.00	10,000.00	10,500.00	10,500.00	11,000.00
	Memorials	250.00	250.00	250.00	250.00	250.00
	Total Donations	34,050.00	34,050.00	35,550.00	35,550.00	37,050.00
<u>Dues</u>	Businesses	600.00	600.00	650.00	650.00	700.00
	Individuals	8,700.00	8,700.00	9,000.00	9,000.00	9,300.00
	Total Dues	9,300.00	9,300.00	9,650.00	9,650.00	10,000.00
<u>Grants</u>	City Grant	32,500.00	32,500.00	33,000.00	33,000.00	33,500.00
	Other Grants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Grants	33,500.00	33,500.00	34,000.00	34,000.00	34,500.00
<u>Projects</u>	Market Days	500.00	525.00	550.00	575.00	600.00
	Tour of Homes	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Educational Projects	Griswold Joint Programs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	3rd Grade Days	50.00	50.00	50.00	50.00	50.00
	Children's Christmas	900.00	900.00	950.00	950.00	1,000.00
	Christmas Open House	100.00	100.00	100.00	100.00	100.00
	Tours-Ghost, Bus, Walking, etc.	2,500.00	2,500.00	2,600.00	2,600.00	2,700.00
	General Education*	500.00	500.00	600.00	600.00	700.00
	Total Special Projects Income	5,550.00	8,575.00	8,850.00	8,875.00	9,150.00
<u>Investments</u>	Total Investment Income	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<u>Other Income</u>	Open	0.00				
TOTAL OPERATING INCOME		85,100.00	88,225.00	90,950.00	91,075.00	93,800.00
TOTAL ANTICIPATED INCOME		85,100.00	88,225.00	90,950.00	91,075.00	93,800.00

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

EXPENSES:		Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
<u>Administration</u>	General Administration	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
	Insurance	7,200.00	7,300.00	7,400.00	7,400.00	7,400.00
	Office Supplies	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
	Taxes	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
	Salaries and Wages	41,900.00	42,738.00	43,592.76	44,464.62	45,353.91
	Internet / Telephone Service	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	WHS Membership Expenses	150.00	150.00	150.00	150.00	150.00
	Total Administration	59,350.00	60,450.00	61,570.00	62,610.40	63,671.61
<u>Education</u>	Association Dues & Meetings*	500.00	500.00	500.00	500.00	500.00
	Exhibits	100.00	102.00	104.04	106.12	108.24
	General Education	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
	Intelligencer - Printing & Postage	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
	Total Education	3,300.00	3,356.00	3,413.12	3,471.38	3,530.81
<u>Collections</u>	Acquisitions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Maintenance	500.00	500.00	500.00	500.00	500.00
	Supplies	250.00	250.00	250.00	250.00	250.00
	Total Coll Mgmt	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
<u>OJ House</u>	Cleaning & Supplies	600.00	612.00	624.24	636.72	649.46
	Grounds - Maintenance	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
	Repairs & Maint	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
	Security System	450.00	459.00	468.18	477.54	487.09
	Utilities - Gas, Elect, Water	4,100.00	4,182.00	4,265.64	4,350.95	4,437.97
	Total OJ House	9,650.00	9,843.00	10,039.86	10,240.66	10,445.47
<u>Rectory</u>	Cleaning & Supplies	900.00	918.00	936.36	955.09	974.19
	Grounds - Maintenance	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	Repairs & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Security System	250.00	255.00	260.10	265.30	270.61
	Utilities - Gas, Elect, Water	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
	Total Old Rectory	10,150.00	10,253.00	10,358.06	10,465.22	10,574.53
	Market Days	50.00	50.00	50.00	50.00	50.00
	Tour of Homes	150.00	153.00	156.06	159.18	162.36
	Children's Christmas	400.00	400.00	450.00	450.00	500.00
	Christmas Open House	150.00	150.00	150.00	150.00	150.00
	Tours-Ghost, Bus, Walking	100.00	100.00	100.00	100.00	100.00
	Christmas Open House	0.00	0.00	0.00	0.00	0.00
	Total Projects Expenses	850.00	853.00	906.06	909.18	962.36
TOTAL OPERATING EXPENSES		85,050.00	86,505.00	88,037.10	89,446.84	90,934.78
			0.00	0.00	0.00	
TOTAL ANTICIPATED EXPENSES	TOTAL EXPENSES	85,050.00	86,505.00	88,037.10	89,446.84	90,934.78
	GAIN/(LOSS) FOR YEAR	50.00	1,720.00	2,912.90	1,628.16	2,865.22

Worthington Historical Society Operating Budget			
July 2018-June 2019			
BREAKDOWN OF USE OF CITY GRANT FUNDS			
EXPENSES		Budget	City Grant Funds
Administration	General Administration	3,000.00	1,500.00
	Insurance	7,200.00	4,325.00
	Office Supplies	1,600.00	0.00
	Taxes	3,500.00	1,750.00
	Salaries and Wages*	41,900.00	20,950.00
	Internet / Telephone Service	2,000.00	1,000.00
	WHS Membership Expenses	150.00	0.00
	Total Administration	59,350.00	29,525.00
Education	Association Dues & Meetings*	500.00	250.00
	Exhibits*	100.00	100.00
	General Education*	1,100.00	1,100.00
	Intelligencer - Pstg & Prntng	1,600.00	800.00
	Total Education	3,300.00	2,250.00
Collections	Acquisitions	1,000.00	0.00
	Maintenance	500.00	250.00
	Supplies	250.00	125.00
	Total Coll Mgmt	1,750.00	375.00
OJ House	Cleaning & Supplies	600.00	0.00
	Grounds - Maintenance	1,500.00	0.00
	Repairs & Maint	3,000.00	0.00
	Security System	450.00	0.00
	Utilities - Gas, Elect, Water	4,100.00	0.00
	Total OJ House	9,650.00	0.00
Rectory	Cleaning & Supplies	900.00	0.00
	Grounds - Maintenance	1,000.00	0.00
	Repairs & Maintenance	5,000.00	0.00
	Security System	250.00	0.00
	Utilities - Gas, Elect, Water	3,000.00	0.00
	Total Old Rectory	10,150.00	0.00
Projects	Market Days	50.00	0.00
	Tour of Homes	150.00	0.00
	Children's Christmas	400.00	200.00
	Christmas Open House	150.00	75.00
	Tours-Ghost, Bus, Walking	100.00	75.00
	Third Grade Days	0.00	0.00
	Total Projects Expenses	850.00	350.00
TOTAL OPERATING EXPENSES		85,050.00	32,500.00
RESTRICTED PROGRAMS	Doll Fund, Mound, Piano, Window Fund	0.00	
TOTAL ANTICIPATED EXPENSES	TOTAL EXPENSES	85,050.00	
See Restricted Funds. Balances Maintained Separately.			

ATTACHMENT I:

2018-2019 Worthington Historical Society Board of Directors

Jutta Catharine Pegues	President
John Mueller	Vice President, Finance & Treasurer
John O’Keeffe	Assistant Treasurer
Frank Shepherd	Vice President, Facilities
Steffanie Haueisen	Vice President, Education
Susan Whitaker	Curator
Charles Warner	Parliamentarian
Jeri Arent	Member at Large
Karen Cantlon	Member at Large
David Hahm	Member at Large
Justin Rogers	Member at Large
John Snouffer	Member at Large

Staff

Kate LaLonde	Director
Margaret Lawrence	Office Support

TREASURY DEPARTMENT
INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR

Cin:EO:62-52

IN REPLY REFER TO

Form 2954

431-FNT

AUG 22 1962

The Worthington Historical Society, Inc.,
137 East Granville Road
Worthington, Ohio

Gentlemen:

PURPOSE
Educational & Charitable
FORM 990A REQUIRED
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ACCOUNTING PERIOD END- ING
June 30

Based upon the evidence submitted, it is held that you are exempt from Federal income tax as an organization described in section 501(c)(3) of the Internal Revenue Code, as it is shown that you are organized and operated exclusively for the purpose shown above. Any questions concerning taxes levied under other subtitles of the Code should be submitted to us.

You are not required to file Federal income tax returns so long as you retain an exempt status, unless you are subject to the tax on unrelated business income imposed by section 511 of the Code and are required to file Form 990-T for the purpose of reporting unrelated business taxable income. Any changes in your character, purposes or method of operation should be reported immediately to this office for consideration of their effect upon your exempt status. You should also report any change in your name or address. Your liability for filing the annual information return, Form 990A, is set forth above. That return, if required, must be filed after the close of your annual accounting period indicated above.

Contributions made to you are deductible by donors as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to or for your use are deductible for Federal estate and gift tax purposes under the provisions of section 2055, 2106 and 2522 of the Code.

You are not liable for the taxes imposed under the Federal Insurance Contributions Act (social security taxes) unless you file a waiver of exemption certificate as provided in such Act. You are not liable for the tax imposed under the Federal Unemployment Tax Act. Inquiries about the waiver of exemption certificate for social security taxes should be addressed to this office.

This is a determination letter, and is predicated upon the amendment of your articles of incorporation, as proposed.

Very truly yours,

P. L. Charles

P. L. Charles NWK
District Director

FORM 2954 (REV. 8-61)

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2017**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.**A** For the 2017 calendar year, or tax year beginning JULY, 2017, and ending JUNE 30, 2018**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization WORTHINGTON HISTORICAL SOCIETY, INC.

Doing business as

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

50 W. NEW ENGLAND AVE.

Room/suite

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

WORTHINGTON, OH 43085**D** Employer identification number31-0726223**E** Telephone number(614) 885-1247**G** Gross receipts \$ 146,681**F** Name and address of principal officer:JUTA PEGUES, PRESIDENT WORTHINGTON OH, 43085Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☒ No N/A

If "No," attach a list. (see instructions)

I Tax-exempt status:☒ 501(c)(3)☐ 501(c) ()

(insert no.)

☐ 4947(a)(1) or☐ 527**J** Website: ▶ WWW.WORTHINGTONHISTORY.ORG**H(c)** Group exemption number ▶**K** Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation:**M** State of legal domicile:**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>PRESERVATION OF THE HISTORICAL PROPERTIES, ARTIFACTS AND INFORMATION. EDUCATION OF THE GENERAL PUBLIC ABOUT THE HISTORY OF THE CITY OF WORTHINGTON</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	<u>11</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>11</u>
	5	Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	<u>3</u>
	6	Total number of volunteers (estimate if necessary)	6	<u>166</u>
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a
b		Net unrelated business taxable income from Form 990-T, line 34	7b	<u>0</u>
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	<u>102,300</u>	<u>102,575</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>11,705</u>	<u>12,569</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>52,914</u>	<u>31,537</u>
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>166,919</u>	<u>146,681</u>
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14		Benefits paid to or for members (Part IX, column (A), line 4)		
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>31,300</u>	<u>34,255</u>
16a		Professional fundraising fees (Part IX, column (A), line 11e)		
b		Total fundraising expenses (Part IX, column (D), line 25) ▶		
17		Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>67,410</u>	<u>96,668</u>
18		Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>98,710</u>	<u>130,923</u>
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	<u>68,209</u>	<u>15,758</u>
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	<u>1,789,423</u>	<u>1,805,181</u>
22	Net assets or fund balances. Subtract line 21 from line 20	<u>1,789,423</u>	<u>1,805,181</u>	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Type or print name and title JOHN E. MUELLER, TREASURER10-28-2018**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form **990** (2017)

Form 990 (2017)

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

PRESERVATION OF THE HISTORIC PROPERTIES, ARTIFACTS AND
INFORMATION. EDUCATION OF THE GENERAL PUBLIC ABOUT THE
CITY OF WORTHINGTON.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 77,088 including grants of \$ 0) (Revenue \$ 12,569)

PRESERVATION AND MAINTENANCE OF THREE HISTORICAL PROPERTIES AND
COLLECTIONS. BOTH THE ORANGE JOHNSON HOUSE (HIGH ST.) AND OLD
RECTORY (NEW ENGLAND AVE.) ARE OPEN TO THE PUBLIC. THE
ORANGE JOHNSON HOUSE WAS BUILT IN 1811 AND THE OLD RECTORY
WAS BUILT IN 1845. BOTH BUILDINGS HAVE A LONG HISTORY OF
SERVICE TO THE CITY OF WORTHINGTON.

THE HP JEFFERS MOUND IS CONSIDERED TO BE THE OLDEST
MANMADE STRUCTURE IN OHIO, DATING BACK TO THE TIME FRAME
100 BC TO 400 AD.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

ALL THREE PROPERTIES ARE ON THE NATIONAL REGISTRY OF HISTORIC
EDUCATION ABOUT WORTHINGTON HISTORY. PARTITION IN WORTHINGTON
MARKET DAY ACTIVITIES. THIRD GRADE SCHOOL WEEK WHERE STUDENTS
FROM ALL OF THE ELEMENTARY SCHOOLS ARE GIVEN LESSONS ON
WORTHINGTON HISTORY ON THE HISTORIC WORTHINGTON GREEN AND
ORANGE JOHNSON HOUSE.

YEARLY GREEN HOUSE AT ORANGE JOHNSON HOUSE THAT DEMONSTRATES
HOW PIONEERS LIVED AND COOKED MEALS.

SEVERAL EDUCATIONAL PROGRAMS THROUGHOUT THE YEAR WITH
WALKING TOURS ABOUT WORTHINGTON HISTORY INCLUDING BUILDINGS,
EVENTS, AND PEOPLE WHO LIVED IN WORTHINGTON

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 <input checked="" type="checkbox"/>	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	<input checked="" type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	<input checked="" type="checkbox"/>
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	n/a
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	<input checked="" type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 <input checked="" type="checkbox"/>	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a <input checked="" type="checkbox"/>	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	<input checked="" type="checkbox"/>
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	<input checked="" type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	<input checked="" type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	n/a
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	<input checked="" type="checkbox"/>
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	<input checked="" type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	<input checked="" type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	<input checked="" type="checkbox"/>

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Part IV Checklist of Required Schedules (continued)

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	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		N/A
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		N/A
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	YES	N/A
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	X	X
6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		N/A
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	N/A
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		N/A
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		N/A
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		N/A
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?		N/A
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		N/A
10 Section 501(c)(7) organizations. Enter: N/A		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter: N/A		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers. N/A		
a Is the organization licensed to issue qualified health plans in more than one state?		
Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		N/A

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	//
b Enter the number of voting members included in line 1a, above, who are independent	1b	//
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	N/A
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	N/A
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	N/A

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: **OHIO**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: **▶**
JOHN E. MUELLER, TREASURER 50 W. NEW ENGLAND AVE
(614) 985-1247 WORTHINGTON, OH 43085

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

Check this box if neither the organization nor any related organization compensated any individual in any capacity <input type="checkbox"/>										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
SALARIES JUL 2017-JUN 2018										
(1) KATHERINE D. LALONDE EXECUTIVE DIRECTOR	20				✓	✓		22,243		
(2) MARGARET LAWRENCE STAFF ASSISTANT	20				✓			7,956		
(3) JUTTA PEGUES PRESIDENT	10	✓		✓						
(4) JOHN MUELLER TREASURER	5	✓		✓						
(5) FRANK SHEPHERD VP FACILITIES	5	✓		✓						
(6) STEFFANIE HAVEISEN VP EDUCATION	5	✓		✓						
(7) SUE WHITAKER CURATOR	10	✓								
(8) JERI ARENY ARCHIVIST	10	✓								
(9) CHARLES WARNER PARLIAMENTARIAN	1	✓								
(10) KAREN CANTLON AT LARGE	1	✓								
(11) DAVID HAHM AT LARGE	1	✓								
(12) JOHN HAVEISEN AT LARGE	5	✓								
(13) JOHN SNOUFFER AT LARGE	1	✓								
(14)										

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Page **8****Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							30,199			
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							30,199			
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶										

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		<input checked="" type="checkbox"/>

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
41A		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b	6,255		
	c	Fundraising events	1c	52,575		
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	27,500		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	16,245		
	g	Noncash contributions included in lines 1a-1f: \$				
	h	Total. Add lines 1a-1f		102,575		
Program Service Revenue	2a	DOLL MUSEUM TOURS AND DONATIONS	Business Code	2,228		
	b	OLD HOUSE TOURS		1,185		
	c	CITY TOURS		2,935		
	d	MISC EVENTS		6,221		
	e					
	f	All other program service revenue .				
	g	Total. Add lines 2a-2f		12,569		
	3	Investment income (including dividends, interest, and other similar amounts)		31,537		
4	Income from investment of tax-exempt bond proceeds		0			
5	Royalties		0			
Other Revenue	6a	Gross rents	(i) Real	(ii) Personal		
	b	Less: rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)			0	
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
	b	Less: cost or other basis and sales expenses				
	c	Gain or (loss)				
	d	Net gain or (loss)			0	
	8a	Gross income from fundraising events (not including \$ 52,575 of contributions reported on line 1c). See Part IV, line 18	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from fundraising events		0		
	9a	Gross income from gaming activities. See Part IV, line 19	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from gaming activities		0		
	10a	Gross sales of inventory, less returns and allowances	a			
	b	Less: cost of goods sold	b			
	c	Net income or (loss) from sales of inventory		0		
	Miscellaneous Revenue		Business Code			
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d					
12	Total revenue. See instructions.		146,681			

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Part IX Statement of Functional ExpensesSection 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).
Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	30,199		30,199	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	750		750	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):	3,306		3,306	
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	5,105		5,105	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	553		553	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	7,113		7,113	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>EDUCATION EXPENSES</u>	4,424	4,424		
b <u>PROPERTY MAINTENANCE</u>	14,176	7,367	6,809	
c <u>EVENTS</u>	1,087	1,087		
d <u>RESTORATION PROJECTS</u>	64,210	64,210		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	130,923	77,088	53,835	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Form 990 (2017)

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	77,699	1	66,901
	2 Savings and temporary cash investments	182,280	2	178,375
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 834,301		
	b Less: accumulated depreciation	10b		
	11 Investments—publicly traded securities	834,301	10c 834,301	
	12 Investments—other securities. See Part IV, line 11	695,143	11 725,559	
	13 Investments—program-related. See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,789,423	15	1,805,181	
Liabilities	17 Accounts payable and accrued expenses		16	
	18 Grants payable		17	
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities		19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties		23	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		24	
	26 Total liabilities. Add lines 17 through 25	0	25	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		26	0
	28 Temporarily restricted net assets		27	
	29 Permanently restricted net assets		28	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		29	
	31 Paid-in or capital surplus, or land, building, or equipment fund		30	
	32 Retained earnings, endowment, accumulated income, or other funds		31	
	33 Total net assets or fund balances	1,789,423	32	1,805,181
	34 Total liabilities and net assets/fund balances	1,789,423	33	1,805,181

Form 990 (2017)

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Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	146,681
2	Total expenses (must equal Part IX, column (A), line 25)	2	130,923
3	Revenue less expenses. Subtract line 2 from line 1	3	15,758
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,789,423
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,805,181

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	x	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		x
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	x	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		n/a
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		n/a

Form 990 (2017)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017**Open to Public
Inspection**

Name of the organization

WORTHINGTON HISTORICAL SOCIETY, INC.

Employer identification number

31-6726223

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vii).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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Cat. No. 11285F

Schedule A (Form 990 or 990-EZ) 2017

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)						
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here					12	

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11; column (f))	14	%
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	%
16a 33¹/₃% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 ¹ / ₃ % or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33¹/₃% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 ¹ / ₃ % or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	122,926	111,949	87,292	162,300	102,575	527,042
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,896	12,376	14,402	11,705	12,569	52,948
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	124,822	124,325	101,694	114,005	115,144	579,990
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year		110				110
c Add lines 7a and 7b		110				110
8 Public support. (Subtract line 7c from line 6.)	124,822	124,215	101,694	114,005	115,144	579,880

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6	124,822	124,325	101,694	114,005	115,144	579,990
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	77,265	(1,749)	39,249	52,914	31,537	199,216
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	77,265	(1,749)	39,249	52,914	31,537	199,216
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	202,087	122,576	140,943	166,919	146,681	779,206
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	74 %
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	99 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	26 %
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	1 %

- 19a 33 1/3% support tests—2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒
- b 33 1/3% support tests—2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017**Open to Public
Inspection**

Name of the organization

NORTHINGTON HISTORICAL SOCIETY, INC

Employer identification number

*31-0726223***Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

- | | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |
- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶
- 4 Number of states where property subject to conservation easement is located ▶
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶
- 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included on Form 990, Part VIII, line 1 *NONE OF THESE IN PART VIII, LINE 1* ▶ \$ *0*
- (ii) Assets included in Form 990, Part X ▶ \$ *834,346*
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenue included on Form 990, Part VIII, line 1 ▶ \$
- b Assets included in Form 990, Part X ▶ \$

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Cat. No. 52283D

Schedule D (Form 990) 2017

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☒ Public exhibition
b ☒ Scholarly research
c ☒ Preservation for future generations

- d** ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ☐ %
b Permanent endowment ☐ %
c Temporarily restricted endowment ☐ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	UNK			246,960
b Buildings	UNK			313,400
c Leasehold improvements				
d Equipment				
e Other	DOLL COLLECTION			274,046
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				834,346

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4 - HISTORICAL ARTIFACTS FROM THE NINETEENTH AND EARLY TWENTIETH CENTURIES ARE DISPLAYED IN OUR MUSEUMS AT 50 W. NEW ENGLAND AVE AND 956 HIGH ST IN WORTHINGTON, OHIO. IN ADDITION, ARTIFACTS ARE DISPLAYED AT THE WORTHINGTON PUBLIC LIBRARY AND WORTHINGTON CITY HALL FROM TIME TO TIME. THE ARTIFACTS DEMONSTRATE HOW PIONEERS LIVED AND SURVIVED IN CENTRAL OHIO DURING THE TIME PERIOD CITED EARLIER. FINALLY, THE SOCIETY OWNS A PLOT OF LAND CONTAINING A HOPEWELL MOUND DATING BACK TO 100 BC TO 400 AD.

PART VI - VALUES FOR LAND, BUILDINGS, AND COLLECTIONS WERE OBTAINED FROM THE PREVIOUS YEAR FORM 990.

SCHEDULE G
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest instructions.

OMB No. 1545-0047

2017Open to Public
Inspection

Employer identification number

31-0726223**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☒ Mail solicitations **e** ☐ Solicitation of non-government grants
b ☐ Internet and email solicitations **f** ☐ Solicitation of government grants
c ☐ Phone solicitations **g** ☐ Special fundraising events
d ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☒ No**b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Schedule G (Form 990 or 990-EZ) 2018

Page **2**

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 <i>ANNUAL MAINTENANCE</i> <small>(event type)</small>	(b) Event #2 <small>(event type)</small>	(c) Other events <small>(total number)</small>	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	52,575			52,575
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	52,575			52,575
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	PART OF OFFICE ADMIN			
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
11 Net income summary. Subtract line 10 from line 3, column (d)					

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				0

- 9 Enter the state(s) in which the organization conducts gaming activities: *N/A*
- a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No
- b If "No," explain: *N/A*
- 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No
- b If "Yes," explain: *N/A*

Schedule G (Form 990 or 990-EZ) 2018

LAST PAGE OF SCHEDULE G

SCHEDULE O
(Form 990 or 990-EZ)

 Department of the Treasury
 Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

 Complete to provide information for responses to specific questions on
 Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

 ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017
**Open to Public
Inspection**

Employer identification number

31-0726223

990

1. PART IV, LINES 12a AND 12b. ALSO PART XII, LINES 2a AND 2b. INDEPENDENT CPA FIRM CONDUCTED A REVIEW OF A PERCENTAGE OF REVENUES AND EXPENDITURES TO BACKUP RECEIPTS AND INVOICES. DID NOT CONDUCT A COMPLETE AUDIT.
2. 990. PART VI, LINE 2. THE EXECUTIVE DIRECTOR IS THE DAUGHTER OF BOARD OF TRUSTEES MEMBER - CURATOR OF THE DOLL COLLECTION AND MUSEUM.
3. 990. PART VI, LINE 6. THE ORGANIZATION HAS MEMBERS.
4. 990. PART VI, LINE 7a. YES. THE SOCIETY HAS DOZENS OF DUES-PAYING MEMBERS INCLUDING THE BOARD OF TRUSTEES. MEMBERS VOTE ANNUALLY ON BOARD MEMBERS AND OFFICERS.
5. 990. PART VI, LINE 8b. NO. NO COMMITTEE HAS AUTHORITY TO ACT ON BEHALF OF THE BOARD OF TRUSTEES.
6. 990. PART VI, LINE 11b. THE FINANCE COMMITTEE REVIEWS THE TAX RETURN PRIOR TO BOARD REVIEW. THE TREASURER MAKES AVAILABLE COPIES OF THE TAX RETURN TO BOARD MEMBERS PRIOR TO SUBMISSION OF THE RETURN FOR BOARD APPROVAL.
7. 990. PART VI, LINE 12c. ANY POTENTIAL CONFLICT OF INTEREST MUST BE BROUGHT BEFORE THE BOARD IN DISCLOSURE.
8. 990. PART VI, LINES 15a AND 15b. THE BOARD OF TRUSTEES APPOINTS A COMMITTEE TO REVIEW THE JOB DESCRIPTIONS OF THE TWO PART-TIME EMPLOYEES (EXECUTIVE DIRECTOR AND STAFF ASSISTANT) AND MAKES RECOMMENDATIONS ON ANY JOB DUTIES AND SALARIES. NO FRINGE BENEFITS ARE PROVIDED TO THE EMPLOYEES BY THE SOCIETY. THE BOARD OF TRUSTEES CONSIDERS THE RECOMMENDATIONS OF

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization

WORTHINGTON HISTORICAL SOCIETY, INC.

Employer identification number

31-0726223

Page 2

THE COMMITTEE AND MAKES ITS DECISIONS, WHICH IS RECORDED IN THE MEETING MINUTES.

9. 990, PART VI, LINE 19. THE GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS WOULD BE MADE AVAILABLE UPON REQUEST.

10. 990, SCHEDULE O, PART V, ENDOWMENTS

WORTHINGTON HISTORICAL SOCIETY ALONG WITH MANY OTHER CHARITABLE ORGANIZATIONS MAINTAIN PUBLICLY TRADED SECURITIES IN ENDOWMENTS IN THE COLUMBUS FOUNDATION. THE COLUMBUS FOUNDATION IS NOT RELATED TO THE WORTHINGTON HISTORICAL SOCIETY. INDIVIDUALS MAY CONTRIBUTE MONEY TO THE COLUMBUS FOUNDATION CREDITED TO THE ACCOUNT OF WORTHINGTON HISTORICAL SOCIETY.

Schedule O (Form 990 or 990-EZ) (2018)

WORTHINGTON HISTORICAL SOCIETY

FRANKLIN COUNTY

**JULY 1, 2017 TO JUNE 30, 2018
AGREED-UPON PROCEDURES**



Julian & Grube, Inc.

Serving Ohio Local Governments

333 County Line Rd. West, Westerville, OH 43082 Phone: 614.846.1899 Fax: 614.846.2799

Independent Accountant's Report on Applying Agreed-Upon Procedures

Worthington Historical Society
Franklin County
50 West New England Avenue
Worthington, Ohio 43085

To the Board of Directors and Management of the Worthington Historical Society:

We have performed the procedures enumerated below, with which were agreed to by the Board of Directors and the Management of the Worthington Historical Society, solely to assist the Board of Directors and Management in evaluating receipts, disbursements and balances recorded in the cash-basis accounting records of the Worthington Historical Society for the fiscal year ended June 30, 2018. Management is responsible for recording transactions and maintaining support for its receipts, disbursements, and balances. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Cash and Investments

1. We tested the mathematical accuracy of the June 30, 2018 bank reconciliation and agreed to support.
 - a) Two exceptions were noted. Interest earned in the amount of \$153 on the Certificate of Deposit from First Financial Bank was recorded in the prior fiscal year 2017 instead of the current fiscal year 2018. Interest received on the Certificate of Deposit from First Financial Bank was recorded in the current fiscal year, however it was received in the following fiscal year 2019, this resulted in the balance at the fiscal year-end 2018 to be overstated by \$34.
2. We selected five outstanding checks haphazardly from the June 30, 2018 bank reconciliation. We traced each outstanding check to the subsequent July bank statement. We found no exceptions.
3. We reviewed subsequent investment statements, including the June 30, 2018 statement, to determine if any unusual transactions have occurred in the investment account. We found no exceptions.

Payroll Cash Disbursements

1. For the three part-time employees, we verified the monthly pay rates were approved by the Board of Directors. We noted no exceptions.
2. We examined the personnel files to ensure the W-4 and I-9 forms were maintained as required by the Society. We noted no exceptions.
3. We reviewed the excel workbook used to calculate monthly payroll to determine if it is using correct pay rates and withholdings appear reasonable. We noted no exceptions.

Worthington Historical Society
 Franklin County
 Independent Accountants' Report on
 Applying Agreed-Upon Procedures
 Page 2

4. We examined Federal, FICA (Medicare and Social Security), Ohio and City of Worthington tax withholdings per the excel workbook for the three part-time employees to determine if the amounts were properly withheld and remitted timely to the respective taxing authority. We noted the following:

Withholding (plus employer share, where applicable)	Date Due	Date Paid	Payroll Report "Claimed"	Amount Paid Per General Ledger
Federal income taxes, Medicare and Social Security	August 1, 2018	June 24, 2018	\$1,491.81	\$1,491.81
Ohio income taxes	August 1, 2018	June 24, 2018	\$110.37	\$110.37
City of Worthington income tax	August 1, 2018	June 24, 2018	\$207.47	\$207.47

Non-Payroll Cash Disbursements

1. We haphazardly selected ten disbursements from the itemized categories report for the fiscal year ended June 30, 2018 and determined whether:
 - a. The disbursements were for a Society purpose. We found no exceptions.
 - b. The check number, date, payee name and amount recorded on the returned canceled check and/or disbursement authorization form agreed to the check number, date, payee name and amount recorded in the itemized categories report. We found no exceptions.
 - c. The vendor invoice had a fully-completed disbursement authorization form attached to the vendor invoice and filed in the appropriate monthly folder. We found no exceptions.

Receipt Transactions

1. We haphazardly selected ten receipt transactions from the itemized categories report for the fiscal year ended June 30, 2018 and determined whether:
 - a. The receipt amounts recorded in the cash journal within Quicken agreed to the receipt support. We found no exceptions.
 - b. The receipts were posted to the appropriate account. We found no exceptions.
 - c. The receipt slips were fully completed and filed in the appropriate monthly folder. We found no exceptions.

Worthington Historical Society
Franklin County
Independent Accountants' Report on
Applying Agreed-Upon Procedures
Page 3

We were not engaged to, and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion on the receipts, disbursements, and balances. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Directors and management of the Worthington Historical Society, and is not intended to be, and should not be used by anyone other than these specified parties.

Julian & Grube, Inc.
September 21, 2018

Worthington Historical Society					Through	6/30/2017
July 2016-June 2017						
INCOME		Budget	May-17	Jun-17	YTD	Left in Budget
Admissions	O J House	1,400.00	192.00	125.00	1,302.59	97.41
	Total Admissions	1,400.00	192.00	125.00	1,302.59	97.41
Donations	General Fund - Annual Fund Raiser	7,000.00	100.00	300.00	13,400.94	-6,400.94
	Bequests	500.00			737.46	-237.46
	Gift & Consignment Shop	10,000.00			8,000.00	2,000.00
	Kroger Community Rewards	500.00		74.78	286.51	213.49
	Other Sources - Igive, Ismile, etc	0.00	231.20	680.00	1,018.82	-1,018.82
	Cols Foundation Distribution	3,000.00			3,588.34	-588.34
	Memorial	0.00	50.00		680.00	-680.00
	Total Donations	21,000.00	381.20	1,054.78	27,712.07	-6,712.07
Dues	Businesses	1,300.00	250.00	30.00	655.00	645.00
	Individuals	8,700.00	4,410.00	1,100.00	7,966.92	733.08
	Total Dues	10,000.00	4,660.00	1,130.00	8,621.92	1,378.08
Grants	City Grant	27,500.00			27,500.00	0.00
	Other Grants	0.00	600.00	1,000.00	1,600.00	-1,600.00
	Total Grants	27,500.00	600.00	1,000.00	29,100.00	-1,600.00
Projects	Market Days	500.00			550.00	-50.00
	Tour of Homes	3,000.00			4,779.50	-1,779.50
Educational Projects	Griswold Joint Programs	1,500.00			0.00	1,500.00
	3rd Grade Days	100.00			0.00	100.00
	Children's Christmas	600.00			840.00	-240.00
	Christmas Open House	100.00			118.50	-18.50
	Tours-Ghost, Bus, Walking, etc.	1,200.00		130.00	2,237.00	-1,037.00
	General Education-Farm to You	100.00	100.00		473.00	-373.00
	Total Special Projects Income	7,100.00	100.00	130.00	8,998.00	-1,898.00
Investments	Total Investment Income	1,300.00	134.71	79.09	1,558.11	-258.11
Other Income	Open	0.00			0.00	0.00
TOTAL OPERATING INCOME		68,300.00	6,067.91	3,518.87	77,292.69	-8,992.69
	Restricted Programs-Doll Fund,	4,025.00	990.00	1,264.50	38,270.50	-34,245.50
	Mound, Piano, Windows					
TOTAL INCOME		72,325.00	7,057.91	4,783.37	115,563.19	-43,238.19

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

EXPENSES		Budget	May 17	Jun 17	YTD	Left in Budget
Administration	General Administration	1,000.00	79.07	47.70	2,444.69	-1,444.69
	Insurance	5,500.00			13,854.00	-8,354.00
	Office Supplies	1,500.00	37.50	12.99	1,828.41	-328.41
	Taxes	2,700.00		688.85	2,613.61	86.39
	Salaries and Wages	29,800.00	2,102.60	3,165.05	29,087.39	712.61
	Internet / Telephone Service	2,500.00	139.15	214.22	1,875.71	624.29
	WHS Membership Expenses	150.00			369.00	-219.00
	Total Administration	43,150.00	2,358.32	4,128.81	52,072.81	-8,922.81
Education	Association Dues & Meetings	1,200.00			145.00	1,055.00
	Grant	300.00		600.00	600.00	-300.00
	General Education	2,000.00	18.41	153.16	1,348.99	651.01
	Intelligencer - Postage	1,300.00	400.00		400.00	900.00
	Intelligencer - Printing	1,300.00	110.40		967.90	332.10
	Total Education	6,100.00	528.81	753.16	3,461.89	2,638.11
Collections	Acquisitions	1,500.00			0.00	1,500.00
	Maintenance	500.00			0.00	500.00
	Supplies	500.00			0.00	500.00
	Total Coll Mgmt	2,500.00	0.00	0.00	0.00	2,500.00
OJ House	Cleaning & Supplies	750.00		109.99	496.19	253.81
	Grounds - Maintenance	1,500.00	139.95	50.00	1,123.93	376.07
	Repairs & Maint	3,000.00	146.87	107.00	314.25	2,685.75
	Security System	450.00		111.00	444.00	6.00
	Utilities - Gas, Elect, Water	4,000.00	239.77	185.90	3,361.06	638.94
	Total OJ House	9,700.00	526.59	563.89	5,739.43	3,960.57
Old Rectory	Cleaning & Supplies	900.00	80.00	80.00	809.69	90.31
	Grounds - Maintenance	1,000.00	875.00	225.00	1,835.00	-835.00
	Repairs & Maintenance	5,000.00		19.96	269.46	4,730.54
	Security System	250.00		60.00	240.00	10.00
	Utilities - Gas, Elect, Water	3,200.00	203.72	125.40	2,715.06	484.94
	Total Old Rectory	10,350.00	1,158.72	510.36	5,869.21	4,480.79
Projects	Market Days	50.00			0.00	50.00
	Tour of Homes	300.00		90.00	167.87	132.13
	Children's Christmas	600.00			437.20	162.80
	Christmas Open House	150.00			189.80	-39.80
	Tours-Ghost, Bus, Walking	100.00			0.00	100.00
	Third Grade Days	0.00	280.81		951.96	-951.96
	Total Projects Expenses	1,200.00	280.81	90.00	1,746.83	-546.83
TOTAL OPERATING EXPENSES		73,000.00	4,853.25	6,046.22	68,890.17	4,109.83
RESTRICTED PROGRAMS-Doll Fund, Mound, Piano		13,000.00	2,467.90	649.50	29,820.36	-16,820.36
TOTAL EXPENSES		86,000.00	7,321.15	6,695.72	98,710.53	-12,710.53
GAIN/(LOSS) FOR YEAR		-13,675.00	-263.24	-1,912.35	16,852.66	-30,527.66

Worthington Historical Society					Through	6/30/2018
July 2017-June 2018						
<u>INCOME</u>		Budget	May-18	Jun-18	YTD	Left in Budget
<u>Admissions</u>	O J House	1,400.00	30.00	52.00	1,185.00	215.00
	Total Admissions	1,400.00	30.00	52.00	1,185.00	215.00
<u>Donations</u>	General Fund - Annual Fund Raiser	10,000.00	580.04	250.00	9,383.04	616.96
	Bequests	500.00			0.00	500.00
	Gift & Consignment Shop	10,000.00			12,000.00	-2,000.00
	Kroger Community Rewards	500.00		44.54	342.42	157.58
	Other Sources - Igive, Ismile, etc	0.00			205.00	-205.00
	Cols Foundation Distribution	3,000.00			3,710.86	-710.86
	Memorial	0.00	350.00		1,200.00	-1,200.00
	Total Donations	24,000.00	930.04	294.54	26,841.32	-2,841.32
<u>Dues</u>	Businesses	1,300.00			50.00	1,250.00
	Individuals	8,700.00	3,330.00	900.00	6,205.00	2,495.00
	Total Dues	10,000.00	3,330.00	900.00	6,255.00	3,745.00
<u>Grants</u>	City Grant	27,500.00			27,500.00	0.00
	Other Grants	1,000.00			1,000.00	0.00
	Total Grants	28,500.00	0.00	0.00	28,500.00	0.00
<u>Projects</u>	Market Days	500.00			540.00	-40.00
	Tour of Homes	3,000.00			3,332.00	-332.00
<u>Educational Projects</u>	Griswold Joint Programs	1,500.00	155.00		190.00	1,310.00
	3rd Grade Days	100.00			0.00	100.00
	Children's Christmas	600.00			925.00	-325.00
	Christmas Open House	100.00			120.00	-20.00
	Tours-Ghost, Bus, Walking, etc.	2,000.00	80.00	67.00	2,935.00	-935.00
	General Education	100.00	50.00		1,114.00	-1,014.00
	Total Special Projects Income	7,900.00	285.00	67.00	9,156.00	-1,256.00
<u>Investments</u>	Total Investment Income	1,300.00	125.85	71.48	1,121.39	178.61
<u>Other Income</u>	Open	0.00			14.00	14.00
TOTAL OPERATING INCOME		73,100.00	4,700.89	1,385.02	73,072.71	41.29
	Restricted Programs-Doll Fund,	0.00	10,262.00	23,637.25	43,192.20	-43,192.20
	Mound, Piano, Windows					
<u>TOTAL INCOME</u>		73,100.00	14,962.89	25,022.27	116,264.91	-43,150.91

5.A.I. - Proposed 2019 Budget - Presentations from Community Groups

EXPENSES		Budget	May 18	Jun 18	YTD	Left in Budget
<u>Administration</u>	General Administration	4,300.00	4.70	6.23	2,207.73	2,092.27
	Insurance	5,600.00			7,113.00	-1,513.00
	Office Supplies	1,600.00		100.00	1,337.40	262.60
	Taxes	2,800.00		755.07	2,646.66	153.34
	Salaries and Wages	30,400.00	2,177.16	3,944.92	31,608.32	-1,208.32
	Internet / Telephone Service	2,000.00	127.80	127.86	1,559.50	440.50
	WHS Membership Expenses	150.00			30.00	120.00
	Total Administration	46,850.00	2,309.66	4,934.08	46,502.61	347.39
<u>Education</u>	Association Dues & Meetings	750.00	125.00	160.00	523.00	227.00
	Exhibits	100.00			33.20	66.80
	General Education	1,100.00	50.00	121.98	1,950.54	-850.54
	Intelligencer - Printing & Postage	1,600.00	112.70	254.80	1,329.45	270.55
	Grant				600.00	-600.00
	Total Education	3,550.00	287.70	536.78	4,436.19	-886.19
<u>Collections</u>	Acquisitions	1,000.00			0.00	1,000.00
	Maintenance	250.00		69.99	510.89	-260.89
	Supplies	250.00			0.00	250.00
	Total Coll Mgmt	1,500.00	0.00	69.99	510.89	989.11
<u>OJ House</u>	Cleaning & Supplies	500.00			641.32	-141.32
	Grounds - Maintenance	1,500.00	50.00		1,253.88	246.12
	Repairs & Maint	3,100.00			631.26	2,468.74
	Security System	450.00		111.00	444.00	6.00
	Utilities - Gas, Elect, Water	4,100.00	5.47	317.39	4,396.38	-296.38
	Total OJ House	9,650.00	55.47	428.39	7,366.84	2,283.16
<u>Old Rectory</u>	Cleaning & Supplies	900.00	96.97	160.00	937.65	-37.65
	Grounds - Maintenance	1,000.00	985.00	200.00	2,000.00	-1,000.00
	Repairs & Maintenance	5,100.00			384.00	4,716.00
	Security System	250.00		60.00	240.00	10.00
	Utilities - Gas, Elect, Water	3,300.00	287.82	237.71	3,247.68	52.32
	Total Old Rectory	10,550.00	1,369.79	657.71	6,809.33	3,740.67
<u>Projects</u>	Market Days	50.00			0.00	50.00
	Tour of Homes	300.00			70.46	229.54
	Children's Christmas	600.00			344.71	255.29
	Christmas Open House	150.00			329.57	-179.57
	Tours-Ghost, Bus, Walking	0.00			154.95	-154.95
	Third Grade Days	0.00	187.69		187.69	-187.69
	Total Projects Expenses	1,100.00	187.69	0.00	1,087.38	12.62
TOTAL OPERATING EXPENSES		73,200.00	4,210.31	6,626.95	66,713.24	6,486.76
RESTRICTED PROGRAMS-Doll Fund, Mound, Piano		0.00	700.00	2,987.50	64,210.09	-64,210.09
TOTAL EXPENSES		73,200.00	4,910.31	9,614.45	130,923.33	-57,723.33
GAIN/(LOSS) FOR YEAR		-100.00	10,052.58	15,407.82	-14,658.42	14,558.42



STAFF MEMORANDUM
City Council Meeting – November 13, 2018

Date: November 7, 2018

To: Matthew H. Greeson, City Manager

From: Robyn Stewart, Assistant City Manager

Subject: **Proposed 2019 Budget - Departmental Overview**

EXECUTIVE SUMMARY

Staff will overview the proposed 2019 operating budgets for Service & Engineering and Parks & Recreation.

BACKGROUND/DESCRIPTION

City staff distributed the proposed 2019 Operating Budget to City Council on October 8th. For the departmental overview, staff will provide a presentation, which is attached, highlighting the proposed departmental budgets in the areas of Parks & Recreation and Service & Engineering. The 2019 Budget Ordinance is scheduled to be introduced on November 19th with the public hearing and vote scheduled for December 3rd. The proposed 2019 Operating Budget is available on the City's website at www.worthington.org/budget.

FINANCIAL IMPLICATIONS/FUNDING SOURCES (if applicable)

The proposed 2019 Operating Budget document includes information about the cost of the City's services and programs and projected revenue sources.

ATTACHMENTS

Presentation



2019 Operating Budget Proposed

Process and Approach

- City Charter, Section 4.02
- July -Input by Council on Schedule and Issues
- August – September – Internal budget submittals and review
 - What do we look at?
 - How do we maintain service continuity and effectiveness?
 - Council priorities
 - Known issues, trends and cost implications,
 - Opportunities for process and programmatic improvement
 - Adopted City plans
 - Known citizen concerns, Advisory Board desires
- October – Release of Budget & CIP
- October, November, early December – Public Presentations and Adoption





City Council Retreat

- Community Visioning & Strategic Planning
- United Methodist Children's Home Site
- Communication
- Sustainability

- Age-Friendly/Livable Communities

Items that connect to the retreat priorities will be bolded throughout the presentation.



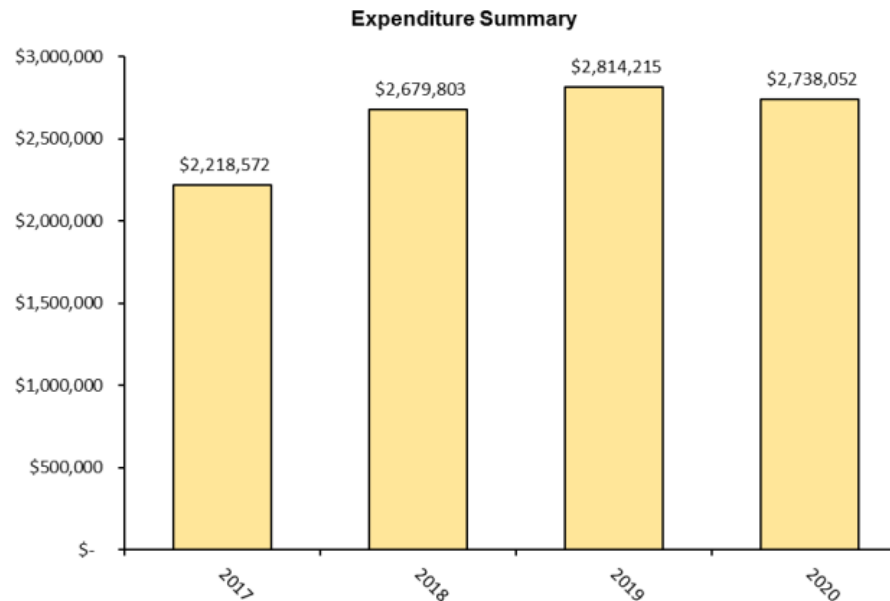


City Council Retreat

- Energy Efficiency
- Staff Turnover
- Bike/Ped Master Plan
- Holiday Inn
- Northeast Gateway
- Job Loss
- Budget & Fund Balance
- McCord Park Plan
- Murals
- SR-161 Recommendations
- Small Cell Technology
- SwimInc
- OSU Airport Master Plan
- School Facilities
- Anthem Redevelopment
- Wilson Bridge Road
- Electric Aggregation
- Railroad Quiet Zones
- National Church Residences
- COTA Turnaround
- ~~Nondiscrimination~~

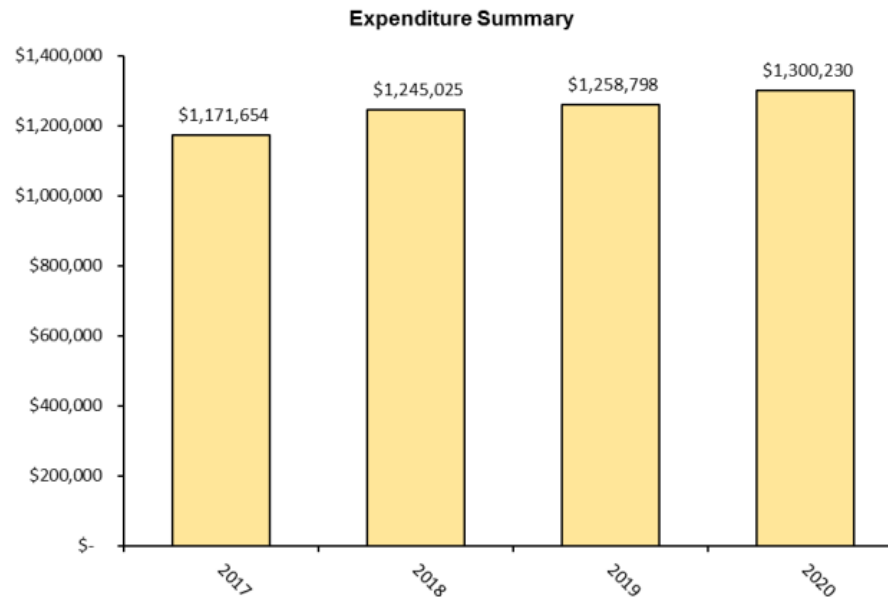
Service & Engineering: Expenditure Summary (General Fund)


Service & Engineering Department - General Fund (101)				
Category	Actual 2017	Approved 2018	Budget 2019	Forecast 2020
Personal Services	\$ 1,034,063	\$ 1,188,815	\$ 1,246,322	\$ 1,283,657
Additional Personal Services	\$ 446,024	\$ 547,638	\$ 611,674	\$ 646,093
Supplies & Materials	\$ 298,427	\$ 468,950	\$ 287,950	\$ 287,950
Capital Equipment	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
Contractual Services	\$ 438,907	\$ 473,250	\$ 667,119	\$ 519,202
Total	\$ 2,218,572	\$ 2,679,803	\$ 2,814,215	\$ 2,738,052



Service & Engineering: Expenditure Summary (Other Funds)


Service & Engineering Department - Other Funds				
Category	Actual 2017	Approved 2018	Budget 2019	Forecast 2020
Personal Services	\$ 565,905	\$ 595,216	\$ 589,192	\$ 606,930
Additional Personal Services	\$ 295,857	\$ 333,959	\$ 347,605	\$ 367,697
Supplies & Materials	\$ 64,743	\$ 112,350	\$ 112,350	\$ 112,350
Capital Equipment	\$ 7,906	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Services	\$ 237,244	\$ 190,500	\$ 196,650	\$ 200,254
Total	\$ 1,171,654	\$ 1,245,025	\$ 1,258,798	\$ 1,300,230






Service & Engineering: Management Discussion

- **Largest turn over in staff since the early 1990s.**
- Entire upper level management staff has changed in that time frame.
 - A change in leadership and management philosophy, and the drive to bring our public utilities, facilities and infrastructure to top level performance.
- The training budget has increased to develop and grow existing talent.
 - Ensure a better opportunity for seamless succession planning as more crew members look toward retirement.
 - **Retain the valuable team members we'd rather not lose to other cities or endeavors.**
 - Ability to rely on our staff to complete tasks we would otherwise hire out to private contractors protecting strained CIP funds.




Service & Engineering: Management Discussion

- Urgent need to assess, repair and replace our aging waterlines.
- **Need for increased accommodation in pedestrian and bicycle traffic is being recognized.**
- Street Improvement Program also continues to shift focus toward pavement preservation (proactive maintenance) with the intention to delay much more expensive full depth repairs (reactive maintenance).



Service & Engineering: Management Discussion

- **Energy Efficiency initiatives continue to top our task list**
 - Updated HVAC equipment, new doors, windows, insulation and roofing systems to ensure those HVAC is running efficiently.
 - Seeking funds to upgrade our street lighting to LED greatly reducing the kilowatt hours required to light our thoroughfares and neighborhoods.
- Storm water continues to be a growing concern with our residents and the Ohio EPA.
 - Starting work in the Rush Run watershed.
 - Perform required upgrades to the MS4 at our Service Complex.



Service & Engineering: Management Discussion

- **Momentum of the North East Gateway Project continues to pick up**
 - Continue the process of acquisition of 124 real estate parcels necessary to acquire right of way, adjust corporation limits and relocate utilities.

Service & Engineering: 2019 Objectives

- **Acquisition of all parcels necessary to build the North East Gateway Project.**
- Initiation of construction activities (utilities, waterline, demo, etc).
- Contracting of sanitary sewer upgrades as dictated by previous sewer studies.
- Contracting and completing E. Wilson Bridge Waterline Replacement.
- Continued effective management of our solid waste and storm water programs.

Service & Engineering: 2019 Objectives

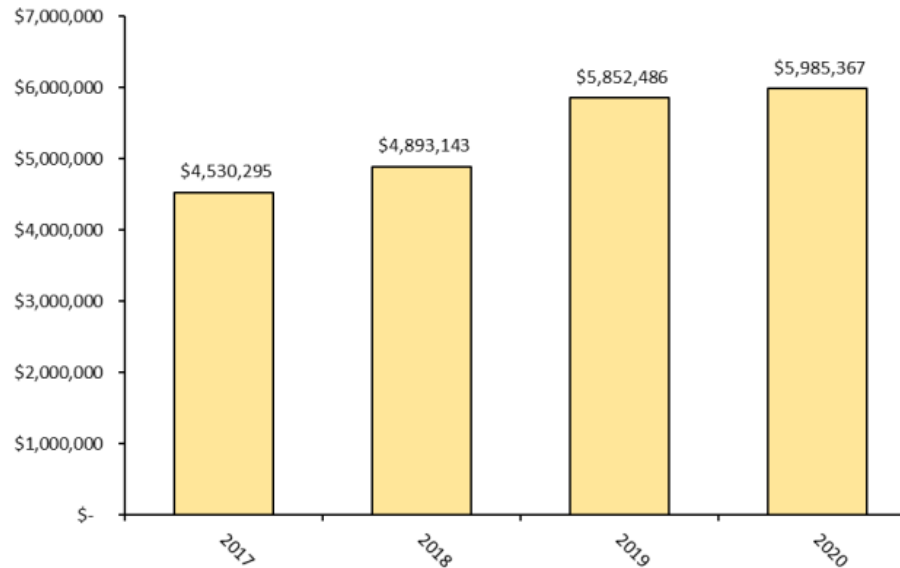
- Piloting a Direct Liquid Application program for snow and ice control.
- **Integrating Complete Streets Policy and Bike & Pedestrian Master Plan initiatives.**
- Continue Upgrade to our work management, GIS and project/permit tracking software systems.
- Begin assessment of City waterlines in order to create a long term plan for ongoing waterline improvements.

Parks & Recreation: Expenditure Summary (General Fund)

Parks & Recreation - General Fund (101)

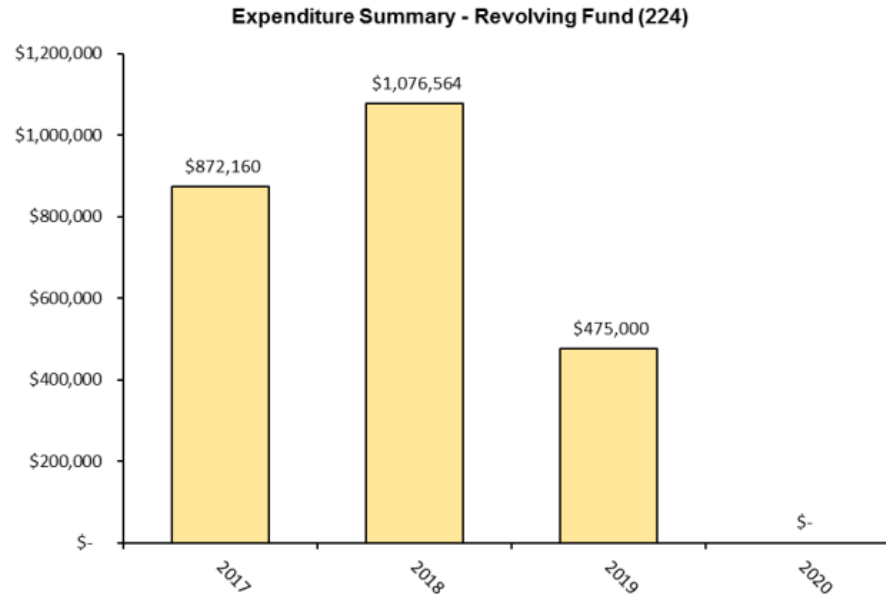
Category	Actual 2017	Approved 2018	Budget 2019	Forecast 2020
Personal Services	\$ 2,361,508	\$ 2,480,164	\$ 3,061,486	\$ 3,132,997
Additional Personal Services	\$ 904,511	\$ 1,018,810	\$ 1,143,277	\$ 1,198,591
Supplies & Materials	\$ 253,291	\$ 256,630	\$ 259,130	\$ 258,130
Capital Equipment	\$ 69,711	\$ 70,700	\$ 65,200	\$ 67,700
Contractual Services	\$ 941,272	\$ 1,066,839	\$ 1,323,393	\$ 1,327,948
Total	\$ 4,530,295	\$ 4,893,143	\$ 5,852,486	\$ 5,985,367

Expenditure Summary - General Fund (101)



Parks & Recreation: Expenditure Summary (Revolving Fund)

Parks & Recreation - Revolving Fund (224)				
Category	Actual 2017	Approved 2018	Budget 2019	Forecast 2020
Personal Services	\$ 431,110	\$ 458,124	\$ -	\$ -
Additional Personal Services	\$ 75,634	\$ 85,440	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ 28,212	\$ -	\$ -	\$ -
Contractual Services	\$ 207,204	\$ 308,000	\$ -	\$ -
Transfers	\$ 130,000	\$ 225,000	\$ 475,000	\$ -
Total	\$ 872,160	\$ 1,076,564	\$ 475,000	\$ -






Parks & Recreation: Management Discussion

- Balancing the management of important community initiatives with daily operations is a challenge:
 - Parks Master Plan Implementation
 - **Bike and Pedestrian** Master Planning
 - **Facility renovations and improvements**
 - Maintaining relatively flat budget with increasing costs of supplies and services




Parks & Recreation: Management Discussion

- Elimination of the Revolving Fund.
 - Originally established with ordinance 05-76 to account for “receipt of all fees and the payment of all expenses in connection with self-supporting leisure time programs furnished to the Department of Parks and Recreation on a contractual basis”
 - Elimination streamlines payroll processing and the daily deposit for both the Griswold and the Community Center.
 - Corrects concerns about the operating transfer that were brought forth by the City’s external auditors.
 - All expenses previously allocated to the revolving fund (224) have been moved to the General Fund, there has been no reduction in budgeted expenditures for Parks and Recreation programming.



Parks & Recreation: 2019 Objectives

- Complete design of **renovations for McCord Park** and implement phase one of improvements to include the replacement of the playground and parking lot repaving.
- Begin work on **bike and pedestrian improvements** based on the recommendations from the recently completed bike and pedestrian master plan.
- Complete a review of Parks and Recreation fees and charges and make recommendations to City Council of proposed changes or updates.



Parks & Recreation: 2019 Objectives

- Assess the structure of the Parks and Recreation Department and our vision for the future in anticipation of **key retirement** in 2020 and possible reorganization opportunities.



Parks & Recreation: 2019 Objectives

In addition to the previously stated discussion, the department focuses on:

Continuation of Programming

- Summer camps in 2018 served 1,929 children over 65 different camps.
- Wellness remains a priority with fitness opportunities ranging from work out facilities, personal training, group fitness classes, water aerobics, nutrition, fitness challenges, and more.
- Griswold Center has over 2,300 members.
- Community Center has about 8,500 members and was open 5,008 hours in the past year.
- The Community Center offers about 1700 programs each year and the Griswold Center around 500 more.



Parks & Recreation: 2019 Objectives

In addition to the previously stated discussion, the department focuses on:

Bringing the Community Together

- Hosted 14 Concerts on the Green enjoyed by over 12,000 people.
- Several community events see over 1,000 participants including our Halloween Event, Holiday Party, Summer in the 614, Egg Hunt, Touch a Truck, Tree Illumination, Craft Fair, and Paws in the Park.
- Parks Crew organizes multiple community work days including tree plantings, clean ups and invasive species removal – Sustainable Worthington celebrated 10 years at Moses Wright this year!
- 2,300 hours of volunteer service at the Griswold Center each year.
- Review permits and post over 100 Village Green Signs every year.
- Partnerships with many community organizations to maximize resources – one example is Tech Help with Teens at the Griswold Center in partnership with Worthington Libraries.





Department of Finance

October 2018 Financial Report

Quick Facts

All Funds

10/31/2018

Balances

\$32,397,681

(January 1, 2018
balance:
\$26,697,378)

Expenditures

79.68%

of appropriations.
Revenues above
expenditures by
\$1,240,303 (excluding
bond proceeds)

General Fund

10/31/2018

Balance

\$15,526,883

(January 1, 2018
balance:
\$13,491,664)

Expenditures

90.93%

of appropriations.
Revenues above
expenditures by
\$2,035,219

Highlights & Trends for October 2018

Income Tax Collections

- Income tax revenues are below October 2017 collections by \$-26,686.18 or -1.10%; year to date collections are below 2017 year to date by \$-137,632.51 or -0.61%.
- Income tax collections are above estimates by \$664,815 or 3.05% as of October 31, 2018.
- Refunds issued in October totaled \$12,321 with year to date refunds totaling \$467,440.

Income Tax Revenue by Account Type

For October of 2018:

Withholding Accounts – 72.47% of collections
Individual Accounts – 10.99% of collections
Net Profit Accounts – 16.54% of collections

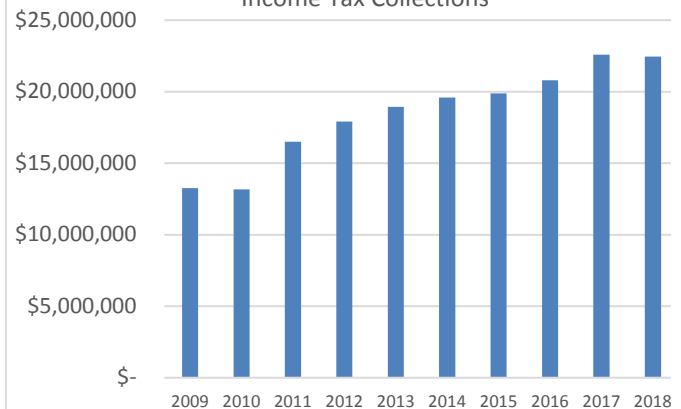
For October of 2017:

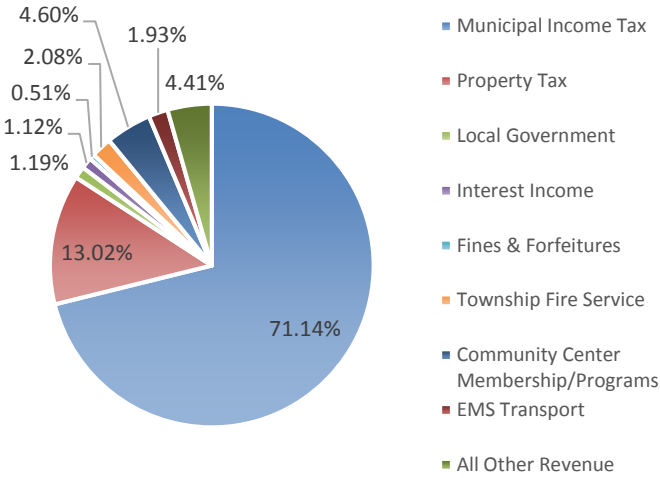
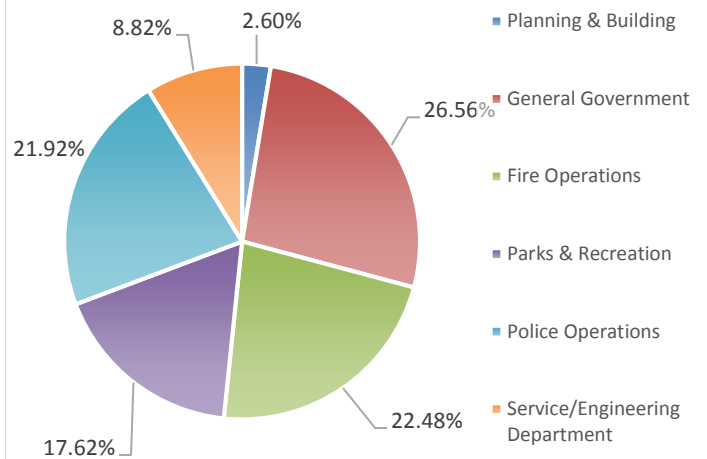
Withholding Accounts – 65.08% of collections
Individual Accounts – 10.76% of collections
Net Profit Accounts – 24.16% of collections

Income Tax Refunds as of October



October Year to Date
Income Tax Collections

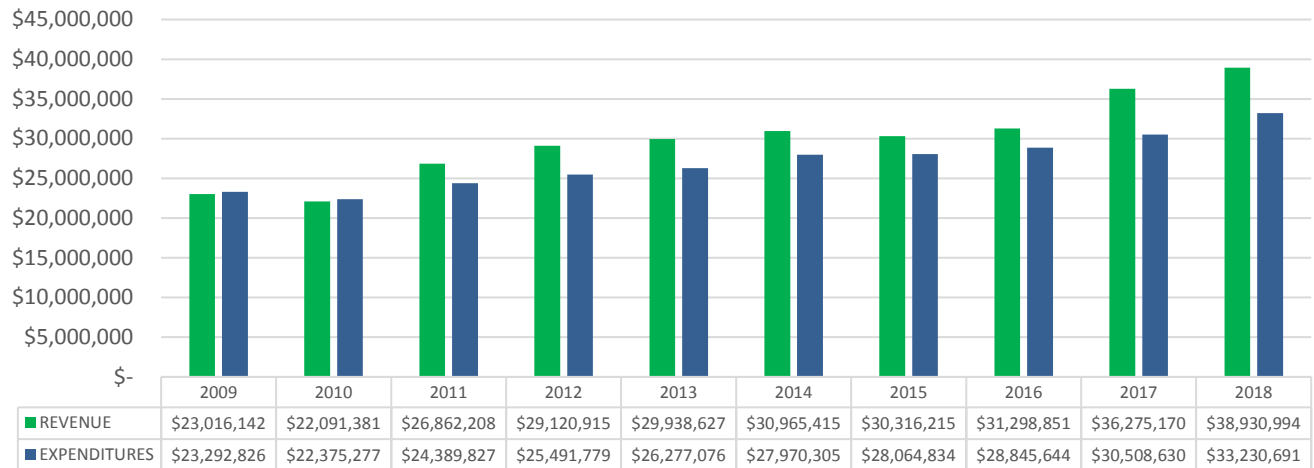
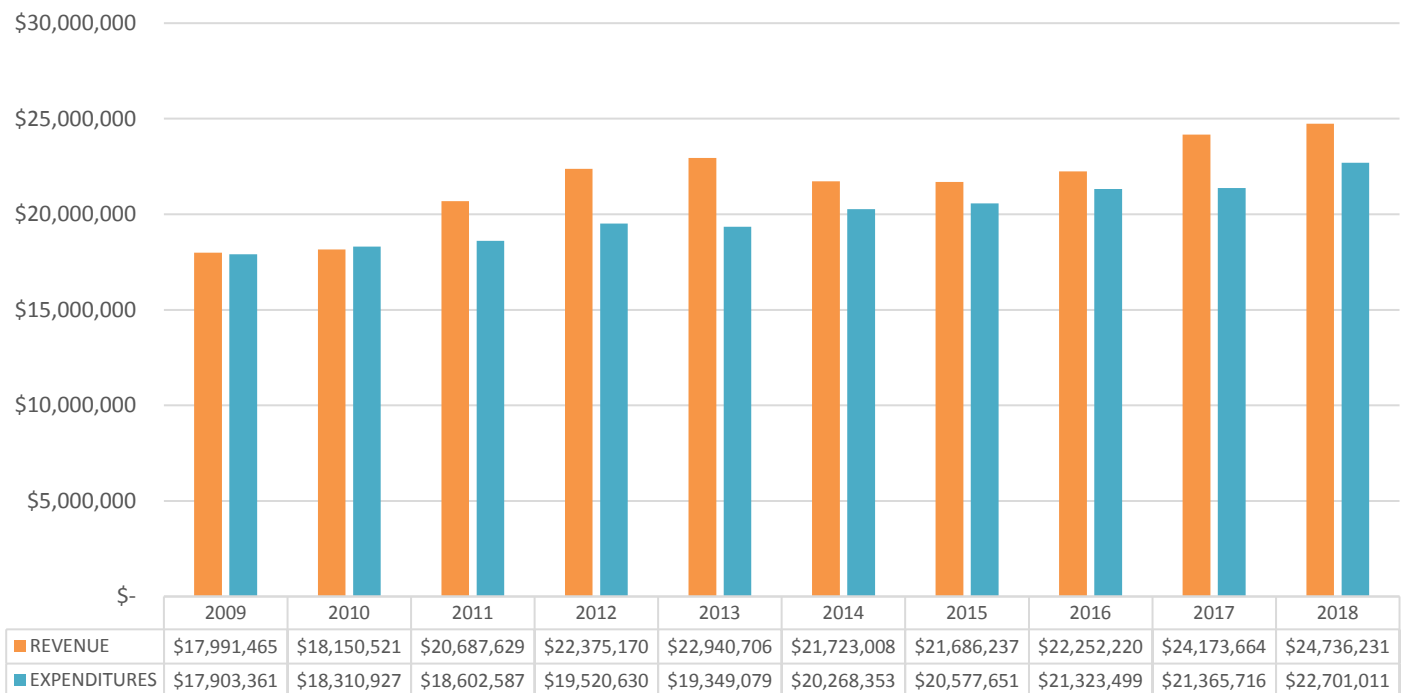


**Highlights & Trends for October 2018 (continued)****October 2018 Year to Date
General Fund Revenue****October 2018 Year to Date
General Fund Expenses****Notable Initiatives & Activities**

- Fund balances for all funds increased from \$26,697,378 on January 1, 2018 to \$32,397,681 as of October 31, 2018, with year to date revenues exceeding expenditures for all funds by \$1,240,303 (excluding bond proceeds).
- For the month of October, fund balances for all funds decreased from \$32,525,931 as of October 1, 2018 to \$32,397,681 as of October 31, 2018, with expenditures exceeding revenues by \$128,249.
- Expenditures for all funds tracked at 79.68% of anticipated expenditure levels for the month of October.
- The General Fund balance increased from \$13,491,664 as of January 1, 2018 to \$15,526,883 as of October 31, 2018, with revenues exceeding expenditures by \$2,035,220.
- For the month of October, the General Fund balance decreased from \$15,786,187 on October 1, 2018 to \$15,526,883 as of October 31, 2018, with expenditures exceeding revenues by \$259,304.



Financial Tracking

October Year to Date
Revenue to Expenditures
All FundsOctober Year to Date
General Fund
Cash Position



October 2018 Cash Reconciliation

Total Fund Balances:		\$32,397,681.38
Depository Balances:		
General Account:	\$ 10,543,143.75	
Total Bank Balances:		\$10,543,143.75
Investment Accounts:		
Certificates of Deposits:	\$ 6,912,977.16	
Certificates of Deposits (EMS)	2,094,000.00	
Star Ohio/Star Plus	5,271,631.00	
Fifth Third MMKT/CDs	7,503,316.63	
Bicentennial Fund CD	71,022.84	
Total Investment Accounts:		\$21,852,947.63
Petty Cash/Change Fund:		1,590.00
Total Treasury Balance as of October 31, 2018		\$32,397,681.38
Total Interest Earnings as of October 31, 2018		\$275,962.61
Average Interest Earnings		1.83%

Debt Statement

<u>Issuance</u>	<u>Purpose</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal Balance</u>
2015	2015 Refunding Bonds	December 2021	1.62%	\$3,040,000.00
2017	2017 Various Purpose Bonds	December 2032	2.21%	\$3,745,000.00
2008	OPWC 0% Loan – ADA Ramps	December 2028	0%	\$ 78,100.50
2015	OPWC 0% Loan – Kenyonbrook	December 2045	0%	\$ 561,747.96
2018	2018 Bond Anticipation Notes	September 2019	2.11%	\$ 4,460,000.00
	Total Principal Debt Balance			\$11,884,848.46



**City of Worthington
Fund Summary Report
as of October 31, 2018**

	FUND	<u>1/1/2018 Beginning</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>10/31/2018</u>
		<u>Balance</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	
101	General Fund	\$ 13,491,664	\$ 24,736,231	\$ 22,701,011	\$ 15,526,883
202	Street M&R	3,573	724,556	703,555	24,574
203	State Highway	14,156	134,554	91,752	56,959
204	Water	87,817	117,517	181,929	23,405
205	Sewer	66,268	36,215	66,489	35,994
212	Police Pension	596,983	520,391	525,868	591,506
214	Law Enforcement Trust	71,890	10,319	17,772	64,438
215	Municipal MV License Tax	167,714	104,169	-	271,883
216	Enforcement/Education	48,817	703	-	49,520
217	Community Technology	80,000	-	61,781	18,219
218	Court Clerk Computer	234,893	10,464	14,061	231,295
219	Economic Development	561,016	328,825	297,451	592,389
220	FEMA Grant	15,884	-	15,884	-
221	Law Enf CED	7,480	12,880	-	20,360
224	Parks & Rec Revolving	427,916	869,858	628,826	668,949
229	Special Parks	27,654	11,835	-	39,490
253	2003 Bicentennial	71,536	516	-	72,053
306	Trunk Sewer	375,149	-	-	375,149
308	Capital Improvements	8,606,289	9,442,966	7,303,316	10,745,939
313	County Permissive Tax	-	-	-	-
409	General Bond Retirement	1,063,223	1,242,377	349,648	1,955,952
410	Special Assessment Bond	278,448	-	-	278,448
825	Accrued Acreage Benefit	82,141	45,663	77,121	50,683
830	OBBS	2,074	3,689	3,770	1,993
838	Petty Cash	1,530	60	-	1,590
910	Worthington Sta TIF	11,705	26,131	296	37,541
920	Worthington Place (The Heights	285,098	173,439	25,673	432,863
930	933 High St. MPI TIF Fund	16,460	81,047	918	96,589
935	Downtown Worthington MPI TIF	-	138,648	7,279	131,369
940	Worthington Square TIF	-	27,873	27,315	558
945	W Dublin Granville Rd. MPI TIF	-	97,091	96,000	1,091
999	PACE Fund	-	32,977	32,977	-
	Total All Funds	\$ 26,697,378	\$ 38,930,994	\$ 33,230,691	\$ 32,397,681



**City of Worthington, Ohio
General Fund Overview
as of October 31, 2018**

		2017	2018	2018	2018	2018	2018				
		Year End	Original	Revised	Y-T-D	October	Variance	Variance			
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	as % of			
								Budget			
Municipal Income Tax	1	\$ 21,006,562	\$ 20,635,497	\$ 20,635,497	\$ 17,433,963	\$ 17,968,342	\$ 534,379	3.07%			
Property Tax	2	2,628,416	2,783,850	\$ 2,930,879	2,930,879	2,939,140	\$ 8,261	0.28%			
Local Government	*	351,928	350,000	\$ 350,000	291,667	296,485	\$ 4,818	1.65%			
Inheritance Tax	2	-	-	\$ -	-	-	\$ -	0.00%			
Interest Income	*	215,776	210,000	\$ 210,000	175,000	275,963	\$ 100,963	57.69%			
Fines & Forfeitures	*	157,159	200,000	\$ 200,000	166,667	125,655	\$ (41,012)	-24.61%			
Township Fire Service	2	304,448	475,000	\$ 475,000	475,000	469,460	\$ (5,540)	-1.17%			
Community Center Membership/Progr	*	1,263,448	1,455,500	\$ 1,455,500	1,212,917	1,127,195	\$ (85,722)	-7.07%			
EMS Transport	*	671,816	675,000	\$ 675,000	562,500	500,142	\$ (62,358)	-11.09%			
All Other Revenue	*	1,243,865	1,203,794	\$ 1,203,794	839,245	1,033,850	\$ 194,605	23.19%			
Total Revenues		\$ 27,843,417	\$ 27,988,642	\$ 28,135,671	\$ 24,087,837	\$ 24,736,231	\$ 648,394	2.69%			
Expenditures											
Planning & Building		\$ 658,913	\$ 777,207	\$ 855,210	\$ 712,675	\$ 563,415	\$ (149,260)	79.06%			
General Government		6,639,741	7,155,413	\$ 7,167,413	\$ 6,005,544	5,761,103	\$ (244,441)	95.93%			
Fire Operations		6,066,466	6,786,356	\$ 6,786,356	\$ 5,655,297	4,876,544	\$ (778,753)	86.23%			
Parks & Recreation		4,444,601	4,893,143	\$ 4,893,143	\$ 4,077,619	3,820,520	\$ (257,099)	93.69%			
Police Operations		5,589,964	6,102,395	\$ 6,202,395	\$ 5,168,663	4,753,386	\$ (415,276)	91.97%			
Service/Engineering Department		2,087,607	2,679,803	\$ 2,679,803	\$ 2,233,169	1,913,464	\$ (319,705)	85.68%			
Total Expenditures		\$ 25,487,293	\$ 28,394,316	\$ 28,584,317	\$ 23,852,967	\$ 21,688,432	\$ (2,164,535)	90.93%			
Excess of Revenues Over (Under) Expenditures		\$ 2,356,125	\$ (405,674)	\$ (448,646)	\$ 234,870	\$ 3,047,799					
Fund Balance at Beginning of Year		\$ 11,628,193	\$ 13,491,663	\$ 13,491,663	\$ 13,491,663	\$ 13,491,663					
Unexpended Appropriations (98.0%)			567,886	571,686	428,765				1 - Income Tax budget based on individual monthly projections.		
Expenditures versus Prior Year Enc		492,655	1,647,970	1,647,970	1,235,977.39	1,012,579			2 - These revenue budgets are based on semi-annual payments.		
									* - All other revenue budgets are spread equally over each month.		
General Fund Balance		\$ 13,491,663	\$ 12,005,905	\$ 11,966,733	\$ 12,919,321	\$ 15,526,883			All expenditure budgets are spread equally over each month.		
Revised Budget includes all revenue amendments and supplemental appropriation ordinances approved to date											
Fund Balance at End of Year includes the General Fund Reserve.											