

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation LANG RACHEL BOYCE CHARITABLE TRUST 700113012		A Employer identification number 31-1603385
Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST 42 MCCLURG ROAD	Room/suite	B Telephone number (see instructions) (330) 743-7000
City or town, state or province, country, and ZIP or foreign postal code YOUNGSTOWN, OH 44512		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,864,229	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,156	1,156		
	4 Dividends and interest from securities	186,707	186,707		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,418			
	b Gross sales price for all assets on line 6a	2,280,235			
	7 Capital gain net income (from Part IV, line 2)		154,418		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	101				
12 Total. Add lines 1 through 11	342,382	342,281			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,680	420	0	1,260
	c Other professional fees (attach schedule)	57,045	39,932		17,114
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,624	1,624		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	233			200
	24 Total operating and administrative expenses. Add lines 13 through 23	60,582	41,976	0	18,574
	25 Contributions, gifts, grants paid	321,566			321,566
26 Total expenses and disbursements. Add lines 24 and 25	382,148	41,976	0	340,140	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-39,766				
b Net investment income (if negative, enter -0-)		300,305			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	646,507	74,429	74,429
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	356,112	755,395	746,042
	b Investments—corporate stock (attach schedule)	1,883,042	2,054,152	2,689,489
	c Investments—corporate bonds (attach schedule)	2,145,354	1,444,678	1,450,822
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,056,186	1,718,783	1,903,447
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,087,201	6,047,437	6,864,229	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,087,201	6,047,437	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	6,087,201	6,047,437		
31 Total liabilities and net assets/fund balances (see instructions) .	6,087,201	6,047,437		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,087,201
2 Enter amount from Part I, line 27a	2	-39,766
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	6,047,437
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,047,437

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 154,418
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	334,787	6,483,245	0 051639
2015	350,285	6,551,793	0 053464
2014	337,250	6,943,054	0 048574
2013	334,780	6,798,781	0 049241
2012	325,215	6,586,743	0 049374
2 Total of line 1, column (d)			2 0 252292
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050458
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,708,883
5 Multiply line 4 by line 3			5 338,517
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,003
7 Add lines 5 and 6			7 341,520
8 Enter qualifying distributions from Part XII, line 4			8 340,140

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 2,713.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of FARMERS TRUST COMPANY Telephone no (330) 743-7000
Located at 42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 44512
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY SUE LANG 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 1	0		
CHARLES B LANG 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 1	0		
JAMES R LANG 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 1	0		

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,553,225
b	Average of monthly cash balances.	1b	257,824
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,811,049
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,811,049
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,708,883
6	Minimum investment return. Enter 5% of line 5.	6	335,444

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	335,444
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,006
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,006
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	329,438
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	329,438
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	329,438

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	340,140
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	340,140
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	340,140

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				329,438
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.			0	
b From 2013.			0	
c From 2014.			2,429	
d From 2015.			29,529	
e From 2016.			15,817	
f Total of lines 3a through e.	47,775			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 340,140				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				329,438
e Remaining amount distributed out of corpus	10,702			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,477			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	58,477			
10 Analysis of line 9				
a Excess from 2013.			0	
b Excess from 2014.			2,429	
c Excess from 2015.			29,529	
d Excess from 2016.			15,817	
e Excess from 2017.			10,702	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				321,566
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 92 ADVANSIX INC		2015-12-21	2017-01-04
3 08 ADVANSIX INC		2016-08-18	2017-01-04
68 AMGEN INC COM		2015-12-21	2017-11-09
885 BAKERS HUGHES A GE CO CL A		2016-09-14	2017-09-14
62 BARD C R INC		2015-12-21	2017-05-01
168 BARD C R INC		2015-12-21	2017-05-11
100000 BLACKROCK INC 6 250% 09/15/17		2010-03-04	2017-04-19
75000 BROADBRIDGE FINL SOLUTIONS INC 6 125% 06/01/17		2010-10-13	2017-06-01
116 CME GROUP INC		2015-12-21	2017-03-08
466 CME GROUP INC		2015-12-21	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		233	146
69		47	22
11,792		10,764	1,028
32,282		42,899	-10,617
19,034		11,641	7,393
51,638		31,544	20,094
102,033		100,000	2,033
75,000		75,000	
14,306		10,702	3,604
56,647		42,993	13,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			22
			1,028
			-10,617
			7,393
			20,094
			2,033
			3,604
			13,654

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 CHEVRONTEXACO CORP			2017-03-24
116 CHEVRONTEXACO CORP		2016-05-20	2017-05-26
237 CHEVRONTEXACO CORP		2016-05-20	2017-06-16
339 CISCO SYS INC COM		2015-07-23	2017-02-08
50000 CLOREX CO 5 950% 10/15/17		2011-07-20	2017-10-15
991 CORNING INC COM		2015-12-21	2017-10-25
8884 432 DFA COMMODITY STRATEGY PORTFOLIO		2017-01-13	2017-10-25
101 DISNEY WALT CO COM DISNEY		2015-12-21	2017-03-02
98 DISNEY WALT CO COM DISNEY		2015-12-21	2017-09-01
99 DISNEY WALT CO COM DISNEY		2015-12-21	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,634		11,757	877
12,144		11,569	575
25,479		23,637	1,842
10,630		9,540	1,090
50,000		50,000	
31,206		17,994	13,212
53,040		54,017	-977
11,182		10,781	401
9,955		10,461	-506
9,826		10,568	-742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			877
			575
			1,842
			1,090
			13,212
			-977
			401
			-506
			-742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 DISNEY WALT CO COM DISNEY		2015-12-21	2017-11-09
199 DISNEY WALT CO COM DISNEY		2015-12-21	2017-11-30
322 FRANKLIN RESOURCES INC		2016-09-28	2017-09-14
574 FRANKLIN RESOURCES INC		2016-07-19	2017-09-14
1409 GENERAL ELEC CO COM		2014-12-19	2017-03-02
175000 GENERAL ELECTRIC CO 5 250% 12/06/17		2014-04-14	2017-12-06
3015 1 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2015-12-29	2017-01-13
101 647 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2016-12-09	2017-01-13
354 ISHARES U S TECHNOLOGY ETF SECTOR INDEX		2016-10-06	2017-01-12
106 JOHNSON & JOHNSON COM		2005-12-28	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,097		10,461	-364
20,896		21,243	-347
13,559		11,189	2,370
24,171		19,896	4,275
42,346		36,067	6,279
175,000		175,000	
61,357		62,111	-754
2,069		2,073	-4
43,589		42,155	1,434
12,088		6,411	5,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-364
			-347
			2,370
			4,275
			6,279
			-754
			-4
			1,434
			5,677

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 LAUDER ESTEE COS INC		2016-01-27	2017-07-31
201 MICROSOFT CORP COM			2017-07-07
127218 71 FED GOVT OBLIGATIONS FD #5 IS		2017-08-25	2017-08-31
43202 81 FED GOVT OBLIGATIONS FD #5 IS		2017-08-15	2017-08-31
71 NEXTERA ENERGY INC		2015-12-21	2017-11-02
266 NUCOR CORP COM		2015-12-21	2017-01-04
260 NUCOR CORP COM		2016-06-29	2017-07-07
50000 OAKLAND CA REDEV AGY SUB TAX ALLOC 8 300% 09/01/17		2009-05-07	2017-09-01
324 PALO ALTO NETWORKS		2017-01-12	2017-04-05
18959 972 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL			2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,872		9,125	1,747
13,952		9,925	4,027
127,219		127,219	
43,203		43,203	
10,681		7,278	3,403
16,052		10,611	5,441
15,103		12,504	2,599
50,000		50,000	
35,324		43,950	-8,626
136,133		122,362	13,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,747
			4,027
			3,403
			5,441
			2,599
			-8,626
			13,771

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
274 PUBLIC SERVICE ENTERPRISE GROUP		2015-12-21	2017-01-11
267 PUBLIC SERVICE ENTERPRISE GROUP			2017-08-04
2169 QUANTA SERVICES INC		2015-12-21	2017-08-21
125000 SAN DIEGO CA REDEV AGY TAX ALLOC 5 940% 09/01/17		2014-04-09	2017-09-01
479 SPDR MATERIAL SELECT ETF		2016-08-30	2017-07-07
142 SPDR CONSUMER DISCRETIONARY ETF		2016-05-26	2017-03-02
149 SPDR CONSUMER DISCRETIONARY ETF		2016-05-26	2017-03-08
292 SPDR CONSUMER DISCRETIONARY ETF			2017-09-01
397 TRAVELERS COMPANIES INC		2015-12-21	2017-03-08
100000 TYCO ELECTRONICS GROUP 6 550% 10/01/17		2013-11-04	2017-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,055		10,378	1,677
12,158		11,936	222
73,067		44,611	28,456
125,000		125,000	
25,865		23,510	2,355
12,377		11,242	1,135
12,920		11,796	1,124
26,299		22,842	3,457
48,088		44,115	3,973
100,000		108,231	-8,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,677
			222
			28,456
			2,355
			1,135
			1,124
			3,457
			3,973
			-8,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
984 TYSON FOODS INC		2015-12-21	2017-03-08
100000 UNITEDHEALTH GROUP INC 6.000% 06/15/17		2008-05-05	2017-06-15
1032 814 VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES			2017-01-05
643 VERIZON COMMUNICATIONS		2015-12-21	2017-01-11
1171 MICHAEL KORS HOLDINGS LTD		2016-05-26	2017-03-01
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,898		52,255	8,643
100,000		100,000	
123,401		122,362	1,039
33,639		29,384	4,255
43,113		49,225	-6,112
			18,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,643
			1,039
			4,255
			-6,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY413 E 4TH STREET EAST LIVERPOOL, OH 43920	NONE	501(C)(3)	ANNUAL DISTRIBUTION/GENERAL	25,000
MOUNT UNION COLLEGE 1972 CLARK AVENUE ALLIANCE, OH 44601	NONE	501(C)(3)	ANNUAL DISTRIBUTION/PUBLIC	80,500
COPELAND OAKS RETIREMENT COMMUNITY 800 S 15TH STREET SEBRING, OH 44672	NONE	501(C)(3)	ANNUAL DISTRIBUTION/GENERAL	75,000
FIRST UNITED METHODIST CHURCH 200 W 5TH STREET EAST LIVERPOOL, OH 43920	NONE	501(C)(3)	ANNUAL DISTRIBUTION/GENERAL	26,066
CRANDALL MEDICAL CENTER 800 S 15TH STREET SEBRING, OH 44672	NONE	501(C)(3)	ANNUAL DISTRIBUTION/GENERAL	75,000
Total ▶ 3a				321,566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE RURAL SCHOLAR PROGRAM OF KENT STATE UNIVERSITY 400 E FOURTH STREET EAST LIVERPOOL, OH 43920	NONE	501(C)(3)	ANNUAL DISTRIBUTION/PUBLIC	40,000
Total ▶ 3a				321,566

TY 2017 Accounting Fees Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,680	420		1,260

TY 2017 Investments Corporate Bonds Schedule

Name: LANG RACHEL BOYCE CHARITABLE TRUST 700113012

EIN: 31-1603385

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 ALTRIA 9.700% 11/10/18	50,723	53,235
100,000 AMAZON 3.300% 12/5/21	100,690	103,269
75,000 BAIDU 3.250% 8/6/18	76,926	75,332
100,000 BLACKROCK 6.250% 9/15/		
75,000 BROADRIDGE 6.125% 6/01		
100,000 CVS 3.500% 7/20/22	101,357	101,860
75,000 CARDINAL HEALTH 2.400%	74,923	74,955
50,000 CLOROX 5.950% 10/15/17		
100,000 CMNWLTH PA 5.110% 6/1/	100,000	103,621
100,000 EMERSON ELEC 4.250% 11	105,520	105,189
175,000 GEN ELEC 5.250% 12/6/1		
50,000 GOLDMAN SACHS 6.150% 4	48,505	50,526
100,000 KRAFT 6.125% 2/1/18	100,428	100,318
75,000 MACQUARIE 3.00% 12/3/1	76,418	75,551
100,000 MCDONALDS 2.100% 12/7/	100,084	100,102
50,000 OAKLAND CA 8.300% 9/1/		
100,000 OMNICOM 4.450% 8/15/20	104,215	104,905
100,000 QUALCOMM 3.000% 5/20/2	97,812	100,091
125,000 SAN DIEGO CA 5.940% 9/		
100,000 QUALCOMM 2.600% 1/30/2	100,577	97,542

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 TYCO 6.550% 10/1/17		
100,000 UNITEDHEALTH 6.000% 6/		
100,000 VODAFONE 4.625% 7/15/1	106,500	101,378
100,000 WASHINGTON PA 3.325% 9	100,000	102,948

TY 2017 Investments Corporate Stock Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
648 SHS AT&T	22,059	25,194
337 SHS AMGEN	52,503	58,604
506 SHS APPLE	53,645	85,630
230 SHS BARD INC		
775 SHS CITIGROUP INC NEW	52,844	57,668
582 SHS CME GROUP		
2,087 SHS CISCO	58,935	79,932
730 SHS COGNIZANT TECH	43,552	51,845
2,000 SHS CORNING	36,315	63,980
595 SHS DISNEY WALT		
714 SHS EXXON MOBIL	56,293	59,719
1,949 SHS FARMERS NATL BK	16,734	28,748
292 SHS FEDEX	42,924	72,866
1,409 SHS GEN ELECTRIC		
1,666 SHS GLAXOSMITHKLINE	66,526	59,093
599 SHS HCA HEALTHCARE INC	51,012	52,616
620 SHS HONEYWELL INTL	67,146	95,083
4,186 SHS HOST HOTELS & RESORT	66,452	83,092
523 SHS JOHNSON & JOHNSON	31,631	73,074
987 SHS MICROSOFT	26,146	84,428
980 SHS INTEL CORP	35,859	45,237
351 SHS NEXTERA ENERGY	35,981	54,823
1,042 SHS NUCOR	43,206	66,250
178 SHS MOHAWK INDS INC	46,361	49,110
548 SHS PEPSICO	31,663	65,716
1,072 SHS PUBLIC ENT GR	41,431	55,208
2,169 SHS QUANTA SERVICES		
674 SHS PROCTER & GAMBLE	60,839	61,927
397 SHS TRAVELERS CO		
984 SHS TYSON FOODS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
643 SHS VERIZON		
704 SHS VISA INC	54,277	80,270
1,123 SHS INGERSOLL RAND PLC	60,743	100,160
1,171 SHS MICHAEL KORS LTD		
632 SHS TE CONNECTIVITY LTD	38,985	60,065
20 SHS ADVANSIX		
26 SHS ALPHABET INC CL A	19,027	27,388
885 SHS BAKER HUGHES INC		
482 SHS CAPITAL ONE FINANCIA	35,057	47,998
470 SHS CHEVRON CORP		
1,107 SHS CONOCOPHILLIPS	49,191	60,763
3,509 SHS FORD MTR CO	41,922	43,827
896 SHS FRANKLIN RESOURCES		
3,257 SHS HP INC	49,773	68,430
336 SHS LABORATORY CORP	40,681	53,595
442 SHS LAUDER ESTEE COS INC	36,664	56,240
503 SHS JM SMUCKER	69,781	62,493
799 SHS WALMART STORES INC	51,440	78,901
417 SHS RAYTHEON COMPANY NEW	73,631	78,333
477 SHS SCHLUMBERGER LTD	32,189	32,145
1,163 SHS CHARLES SCHWAB CORP	48,996	59,743
1,388 SHS US BANCORP DEL NEW	73,541	74,369
389 SHS UNION PACIFIC CORP	42,623	52,165
1,384 SHS UNUM GROUP	67,064	75,968
814 SHS V F CORP	43,009	60,236
926 SHS VIACOM INC NEW B	32,843	28,530
918 SHS WESTROCK	52,658	58,027

TY 2017 Investments Government Obligations Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385**US Government Securities - End
of Year Book Value:**

755,395

**US Government Securities - End
of Year Fair Market Value:**

746,042

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,116.747 GOLDMAN SACHS SM/MD			
6,275.680 GOLDMAN SACHS INTER	AT COST	67,005	80,015
33,925.263 IVY INTL CORE EQUIT	AT COST	583,775	689,701
4,139.670 JPMORGAN SMCAP CORE	AT COST	200,803	220,603
1,546.000 SPDR S&P REG BNK ET	AT COST	64,124	90,982
354.000 ISHARES US TECH ETF			
18,959.972 PIMCO COMM REAL RET			
479.000 SPDR MATERIAL SELEC			
546.000 SPDR CONS DISC ETF	AT COST	44,703	53,885
1,032.814 VANGUARD REIT INDEX			
23,472.083 DFA COMM STRAT PORT	AT COST	140,905	139,894
18,737.679 DFA GLOBAL REAL EST	AT COST	197,468	205,178
12,340.544 GOLDMAN SACHS INFLA	AT COST	130,000	130,069
16,271.619 PIMCO FORN BD FD UN	AT COST	160,000	163,692
12,942.840 FED INSTIT HIGH YD	AT COST	130,000	129,428

TY 2017 Other Expenses Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	33	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2017 Other Income Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK OF AMERICA LITIGATION	101	0	

TY 2017 Other Increases Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385

Description	Amount
ROUNDING	2

TY 2017 Other Professional Fees Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	57,045	39,932		17,114

TY 2017 Taxes Schedule**Name:** LANG RACHEL BOYCE CHARITABLE TRUST 700113012**EIN:** 31-1603385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	382	382		0
FOREIGN TAXES ON QUALIFIED FOR	1,061	1,061		0
FOREIGN TAXES ON NONQUALIFIED	181	181		0