## Form 990-PF

Department of the Troasury Internal Revenue Service

**Return of Private Foundation** 

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

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

2949105 1 03307 OMB No 1545-0047

Open to Public Inspection

Fo	r calen	dar year 2019 or tax year beginning		, and	ending			
Na	me of fou	Indation			A Employer	identification number	7	
JA	MES A	ND MARY MCFARLIN CHARITABLE TRUST 65	0166010					
Nu	mber and	d street (or PO box number if mail is not delivered to street address)	Roo	m/suite		34-6806350	l	
_		MERS TRUST, 42 MCCLURG RD			B Telephone	number (see instructio	ns)	
Cit	y or town	, state or province, country, and ZIP or foreign postal code						
YC	<u>UNGS</u>	TOWN OH	44512			330-743-700	<u>0</u>	
Fo	reign cou	intry name Foreign province/state/county	Foreign pos	stal code	C If exempti	on application is pendir	ig, check here	e ▶ 🗌
					_			
G	Check		of a former public	charity	D 1. Foreign	n organizations, check h	nere	▶
			urn		2. Foreign	n organizations meeting	the 85% test	· _
		☐ Address change ☐ Name chang		<del></del>	4	here and attach comput		▶
Н		type of organization Section 501(c)(3) exempt pri		メノ		oundation status was to 7(b)(1)(A), check here	erminated und	der⊾□
X	Section		able private found	ation	1 0000	, (5)(1)(1), 6,1661, 7,616		
- 1	Fair m	narket value of all assets at J Accounting method	X Cash	Accrual	F If the foun	dation is in a 60-month	termination	
,	end of	f year (from Part II, col. (c), Other (specify)				tion 507(b)(1)(B), check		▶ □
_	line 16	6) ▶ \$ 1,831,772 (Part I, column (d), must b	e on cash basis)					
P	art l		(a) Revenue and				(d) Disburs	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	et investment ncome	(c) Adjusted net income	for charm	
_		equal the amounts in column (a) (see instructions))	books		· -···-		(cash basi	
	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check ▶☐ if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	3,370	)	3,370			
	4	Dividends and interest from securities	41,696	3	41,696			
	5a	Gross rents						
	b	Net rental income or (loss)		<u> </u>		DECEN/E		
ne	6a	Net gain or (loss) from sale of assets not on line 10	41.			RECEIVE	ן טוּ	
en	b	Gross sales price for all assets on line 6a 484,607	***	ļ ,				
2021Revenue	7	Capital gain net income (from Part IV, line 2)	<u> </u>	1	9	JUN 1 2 20	20 8	
<b>X</b>	8	Net short-term capital gain		<b></b>			l lol	
8	9	Income modifications	,	-		00051	<u> </u>	
63	10a	Gross sales less returns and allowances	1	<del>  -</del> -	, <u>L</u>	OGDEN,	<u>VI</u>	
0	b	Less Cost of goods sold		<del> </del>			<u> </u>	
*	C	Gross profit or (loss) (attach schedule)		+			<del> </del>	
MAY	11	Other income (attach schedule)	45.06	<del>.  </del>	4E 066	0	<del>                                     </del>	
	12 13	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc	45,066 10,549		45,066 3,163		ļ	7,382
WINEU enses	14	Other employee salaries and wages	10,54	1	3, 103		<del> </del>	7,302
	15	Pension plans, employee benefits		<del> </del>			<del>                                     </del>	
<b>₹</b> §		Legal fees (attach schedule)		+			1	
3 🕮	b	Accounting fees (attach schedule)		<del> </del>			1	
၇ <u>န</u>	c	Other professional fees (attach schedule)	10,54	5	7,382		1	3,163
ati	17	Interest		1	1,100			
St	18	Taxes (attach schedule) (see instructions)	25:	3				
うくれ Operating and Administrative Exp	19	Depreciation (attach schedule) and depletion		1				
퉏	20	Occupancy						
ĕ	21	Travel, conferences, and meetings						
힏	22	Printing and publications						
e e	23	Other expenses (attach schedule)	200					200
ij	24	Total operating and administrative expenses.						-
rat		Add lines 13 through 23	21,54		10,545	0		10,745
be	25	Contributions, gifts, grants paid	105,46	2			!	93,744
0	26	Total expenses and disbursements. Add lines 24 and 25	127,00	5	10,545	0	10	04,489
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-81,939	э	100	r ' +	n c a	
	b	Net investment income (if negative, enter -0-)			34,521			
	l c	Adjusted net income (if negative, enter -0-)				0		1

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	175,929	276,282	276,282	
	3 `	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)		_		
		Less allowance for doubtful accounts				
ţ	8	Inventories for sale or use			<del></del>	
Assets	9	Prepaid expenses and deferred charges			·	
As	10a	Investments—U S and state government obligations (attach schedule)	1,503,831	1,321,539	1,355,416	
	b	Investments—corporate stock (attach schedule)				
	с	Investments—corporate bonds (attach schedule)	200,000	200,000	200,074	
	11 -	Investments—land, buildings, and equipment basis		_		
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)		-		
	15	Other assets (describe  )				
	16	Total assets (to be completed by all filers—see the				
	}	instructions Also, see page 1, item I)	1,879,760	1,797,821	1,831,772	
	17	Accounts payable and accrued expenses			l	
s	18	Grants payable				
Ę.	19	Deferred revenue			1	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
<u></u>	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe   )				
	23	Total liabilities (add lines 17 through 22)	0	0		
es		Foundations that follow FASB ASC 958, check here ▶□				
2		and complete lines 24, 25, 29, and 30.				
alances	24	Net assets without donor restrictions				
8	25	Net assets with donor restrictions				
Net Assets or Fund		Foundations that do not follow FASB ASC 958, check here ►X	-		٠ .	
교		and complete lines 26 through 30.				
ō	26	Capital stock, trust principal, or current funds	1,879,760	1,797,821		
Ş	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
Se	28	Retained earnings, accumulated income, endowment, or other funds				
AS	29	Total net assets or fund balances (see instructions)	1,879,760	1,797,821		
<u>e</u>	30	Total liabilities and net assets/fund balances (see		. === == .	•	
		instructions)	1,879,760	1,797,821		
	art III	Analysis of Changes in Net Assets or Fund Balances	1 001			
1		net assets or fund balances at beginning of year—Part II, column (a)	, line 29 (must agree v			
		of-year figure reported on prior year's return)		1	1,879,760	
		amount from Part I, line 27a		2	-81,939	
					. =	
		ines 1, 2, and 3		4	1,797,821	
5	Decre	eases not included in line 2 (itemize)		5	,	
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—Part	: II, column (b), line 29	6	1.797.821	

Form 99	90-PF (2019) JAMES A	ND MARY MCFARLIN CHARITAB	LE TRUST	650166010		34-68	306350 Page <b>3</b>	
Part		Losses for Tax on Investme	nt Income	<u></u>			, ago o	
	a) List and describe the kii	nd(s) of property sold (for example, real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr )	
1a	200,000 FEDERAL FARM	CR BK 2 850% 2/24/26		Р		2/18/2016	7/26/2019	
b	50,000 US TREAS STRIP			Р		9/22/2016	12/23/2019	
	250,000 US TREAS NT 1	·	·	Р	1	0/27/2014	12/31/2019	
d								
е			-					
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain o ((e) plus (f) n		
a	200,000			200,000			0	
b	41,732			41,732			0	
	242,875			242,875			0	
d								
e								
	Complete only for assets sh	lowing gain in column (h) and owned b	y the foundation	on on 12/31/69		(I) Gains (Col. (h	n) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i) ol (j), if any	c	ss than -0-) or n col (h))		
a								
b	-						0	
	-						0	
d								
е								
2	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						0	
3	· · · · · · · · · · · · · · · · · · ·	or (loss) as defined in sections 122 line 8, column (c) See instructions		ter -0- ın 🚶				
	Part I, line 8			j	3		0	
Part	<del></del>	ler Section 4940(e) for Reduc						
If sect	tion 4940(d)(2) applies, leav	vate foundations subject to the sect e this part blank section 4942 tax on the distributable ialify under section 4940(e) Do not	e amount of a	iny year in the base			☐ Yes ☒ No	
1	Enter the appropriate amo	unt in each column for each year, s	ee the instruc	ctions before makin	g any e	ntries		
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) e of nonchantable-use as		Distrib	(d) oution ratio ided by col (c))	
	2018	108,	548	1,880	),537		0 057722	
	2017	106,		1,990			0 053719	
	2016	110,6	335	2,179	,859		0 050753	
	2015	103,0	642	2,238			0 046306	
	2014	101,		2,270			0 044595	
2	Total of line 1, column (d)		· · · · · · · · · · · · · · · · · · ·			2	0 253095	
3	•	or the 5-year base period—divide the undation has been in existence if le		•		3 0 050619		
4	Enter the net value of none	charitable-use assets for 2019 from	Part X, line 5	5	_	4	1,885,621	
5	Multiply line 4 by line 3					5	95,448	

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

Multiply line 4 by line 3

Add lines 5 and 6

Part VI instructions

Enter 1% of net investment income (1% of Part I, line 27b)

Enter qualifying distributions from Part XII, line 4

345

95,793

6

7

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	<u>tions:</u>	;)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				1
h	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1	_			
b	here $\blacktriangleright$ X and enter 1% of Part I, line 27b	-	_		345
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<u> </u>			0
3	Add lines 1 and 2	-			345
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	_			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	-			345
6	Credits/Payments				
a b	2019 estimated tax payments and 2018 overpayment credited to 2019  Exempt foreign organizations—tax withheld at source  6a  6b				,
C	Tax paid with application for extension of time to file (Form 8868)  6c				
d	Backup withholding erroneously withheld  6d				
7	Total credits and payments Add lines 6a through 6d 7	<i>,</i>			0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	,			345
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_			0
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► Refunded ► 11	<u>!</u>			0
	VII-A Statements Regarding Activities			Yes	l Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	res	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		10		<u> </u>
	instructions for the definition		1b		×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities		<u></u>		
С	Did the foundation file Form 1120-POL for this year?		1c	igsquare	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		i i		1 1
	(1) On the foundation > \$ (2) On foundation managers > \$		- l <u>'</u>		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$	,	1.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If "Yes," attach a detailed description of the activities		_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	igsquare	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	<b> </b>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	<del>  -</del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T		5	$\vdash$	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1		i
	By language in the governing instrument, or				•
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			<u>                                     </u>	
	conflict with the state law remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	L
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		·		
ı.	OH		-		-
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		8b		<b>-</b>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		on	$\vdash$	<del>                                     </del>
3	or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If				
	"Yes," complete Part XIV		9		x (7
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	•			
	names and addresses		10	لــــــــــــــــــــــــــــــــــــــ	<u> </u>
			Form 99	Λ-PF	(2010)

Yes   No   No   No   No   No   No   No   N	Part	VII-A Statements Regarding Activities (continued)					
meaning of section \$12(b)(13)? If "Yes," statish schedule. See instructions  12. Did the foundation make a distribution to a donor advised find over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14. The books are in care of PARMERS TRUST COMPANY  15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16. See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country.  17. See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country.  18. Statements Regarding Activities for Which Form 4720 May Be Required  19. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19. During the year, did the foundation (either directly or indirectly)  19. Engage in the sale or exchange, or leasing of property with a disqualified person?  19. Explain the sale or exchange, or leasing of property with a disqualified person?  20. Even money from, lead money, to or otherwise extend credit to (or accept it from) a disqualified person?  21. Even Money and the foundation (either directly or indirectly)  22. Taxes on failure to use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the minimum of the person of the distribution of assets) or the view of the distribution of assets) or the acts describe		,				Yes	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, 't attach statement See instructions	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	ne				
person had advisory privilegas? If "Yes," attach statement. See instructions  13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ FARMERS TRUST COMPANY  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tex-exempt interest received or accured during the year  16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Set the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country?  16 Set the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country?  17 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country?  18 Farm VIBB Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  10 During the year, did the foundation (either directly or indicated)  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or facilities to (or accept them from) a disqualified person?  11 Engage in the sale or pay or remburse the expenses of, a disqualified person?  12 File Form 4720 if any Item In a set of the tension of a disqualified person?  13 Engage in the sale or pay or remburse the expenses of, a disqualified person?  14 File Form 4720 if any Item 14 Engage In Interest					11		Х
13	12	·	ualified		[		l
Website address  NA.  14 The books are in care of  No FARMERS TRUST COMPANY Telephone no  30,743,7000    15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt Interest received or accrued during the year		person had advisory privileges? If "Yes," attach statement. See instructions					Х
14 The books are in care of ▶ FARMERS IRUST COMPANY  Located at ▶ 42 MCCLURG ROAD YOUNGSTOWN OH  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 104T—check here and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during calendary year 2019, of the through the during the year.  17 See the instructions for exceptions and filing requirements for FincEN Form 114 if "Yes," enter the name instructions for exceptions and filing requirements for FincEN Form 114 if "Yes," enter the name of the foreign country.  18 Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 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?	13		cation?		13	X	_
Located at					-=		
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year.  At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  See the instructions for exceptions and fliging requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VIIB 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any incrome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  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(0)-3 or in a current notice regarding disaster assistance. See instructions Organizations relying on a current notice regarding disaster assistance. See instructions Organizations relying on a current notice regarding disaster assistance. See inst	14				7000		
and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country \(^{\frac{1}{2}}\)    Part VIIIB 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?				44512			<u></u> -
At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VIIB 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(6)-3 or in a current notice regarding disaster assistance, check here  c Did 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 )   No   No   No   No   No   No   No	15			45 1		ļ	▶∟
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VIIB 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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts did to qualify under the exceptions described in a Regulations section 5441(4)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions or a corrected before the first day 4942(j) (40) extended in a correct and sediment in section 4942(j) (50) extended in a correct and sediment in section 4942(j) (6) and a disaster assistance? See instructions of the section 4942(j) (7) and sepage of the search set of the section 4942(a) (2) to all years listed, answer "No" and attach statement—see instructions)  b 20	16	· · · · · · · · · · · · · · · · · · ·				Voc	No
Part VII-8 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?	10		author	ity	16	163	_
Part VIES 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?		- · · · · · · · · · · · · · · · · · · ·			H-0		<del>  ^</del>
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  (b) If any answer is "Yes" to 1a(1)—(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines did and 6e) for tax year (5) beginning before 2019?  If "Yes," list the years \( \) 20		· · · · · · · · · · · · · · · · · · ·					1
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.    The During the year, did the foundation (either directly or indirectly)	Part						
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
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a						
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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. 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 2019?  2 Taxes on failure to distribute income (section 4942(j) (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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years ▶ 20		· · · · · · · · · · · · · · · · · · ·	Yes	X No			
disqualified person?   Yes   No     Yes   No     Yes   No   (4) Pay compensation to, or pay or reimburse the expenses of, 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     No     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(6)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here   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 2019*   Yes   No   If "Yes," list the years   20   20   4942()(3) or 4942()(5))   Are there any years listed in 2a for which the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?   Yes   No   If "Yes," list the years   20   20   20   20   20   20   20   2				_			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?	Yes	X No			1
(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)?  (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.)  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 Organizations relying on a current notice regarding disaster assistance? See instructions 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 2019?  1 Taxes on failure to distribute income (section 4942) (dose 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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)  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		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  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 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 2019?  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(s) beginning before 2019?  if "Yes," list the years   20		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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)  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 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 2019?  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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  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  2b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation make any investme			_				1
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termination of government service, if terminating within 90 days )							-
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 Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions or under section 4942 (b) (a) and provided in 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 2019?  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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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)  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			¬ <sub>∨</sub>	₩.			
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Organizations relying on a current notice regarding disaster assistance, check here  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 2019?  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))  At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years  20	D					<u></u>	
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were not corrected before the first day of the tax year beginning in 2019?  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))  At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years ▶ 20 , 20 , 20 , 20  b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?  If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  3b N/A  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	^		te that	Ш			
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If "Yes," list the years ▶ 20 , 20 , 20 , 20  b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?  b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a	а			_			
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(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 )  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes X No  b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		If "Yes," list the years • 20, 20, 20, 20			1		ŀ
all years listed, answer "No" and attach statement—see instructions )  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  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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a	b						
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  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			42(a)(2)	to	<u> </u>	<del></del>	ļ. <del></del>
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation bold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Ves X No  Pres X No  Did 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			1		2b	N/A	<u> </u>
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise  A lif "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	С		rs nere		]		
at any time during the year?  Dif "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  3b N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	22				]		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	Ja	· · · · · · · · · · · · · · · · · · ·	Yes	X No			
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	h		_	٠.٠٠ رين	1		
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	U			e			
of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X			-		,		
foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X			-		<u> </u>		<b>.</b>
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X		• • • • • • • • • • • • • • • • • • • •			3b	N/A	
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	4a		es?		4a		Х
, , , , , , , , , , , , , , , , , , , ,	b						
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in	2019?			<u> </u>	

JAMES AND MARY MCFARLIN CHARITABLE TRUST

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 N	lay Be Re	quire	<b>d</b> (contin	nued)			
` 5a		the year, did the foundation pay or incur any ry on propaganda, or otherwise attempt to i			section	4945(e))?		Yes	X No		Yes	No
	(2) Influ	uence the outcome of any specific public ele	ection (s	=					X No			
		ctly or indirectly, any voter registration drive vide a grant to an individual for travel, study		er sımılar nur	nnses?			Yes Yes	区 No			
	(4) Pro	vide a grant to an individual for travel, study vide a grant to an organization other than a tion 4945(d)(4)(A)? See instructions		•	•		ın	☐ Yes				
	<b>(5)</b> Pro	vide for any purpose other than religious, chooses, or for the prevention of cruelty to chil			terary, o	or education	nal	☐ Yes				
b	•	inswer is "Yes" to 5a(1)–(5), did <b>any</b> of the t			alify un	der the exc	eptions					
				garding disaster assistance? See instruction						5b	N/A	
С	If "Yes," attach the statement required by Regulations section 53 4945–5(d)						► □ □ No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?						X No					
b		foundation, during the year, pay premiums,	directly	y or indirectly	, on a p	ersonal ber	efit cor	ntract?		6b		Χ
_	If "Yes" to 6b, file Form 8870											
7a b		ime during the tax year, was the foundation a pa " did the foundation receive any proceeds o					e trans	☐ Yes action?	X No	7b	N/A	
8	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?							X No				
Part	VIII	Information About Officers, Directo			undati	on Manag	gers, F			ploye	es,	
		and Contractors										
_1_	List all	officers, directors, trustees, and foundate		e, and average		mpensation mpensation		Contribution		(a) Evas		
		(a) Name and address	hou devo	irs per week ted to position	(If r	not paid, nter -0-)	emple	oyee benefit ferred compe	plans	(e) Expe	allowan	
		ATO, ESQ N DR YOUNGSTOWN, OH 44512	TRUS	TEE 2 00		10,545						
		·										
2	Compe "NONE	ensation of five highest-paid employees (	other t	han those in	cluded	on line 1—	see ins	struction	s). If no	ne, ent	er	
	(a) Name	and address of each employee paid more than \$50,000	ı	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse ace allowan	
NONE	=						-					
		•					-					
							-					
				1								

Form 990-PF (2019)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
Tota	Il number of others receiving over \$50,000 for professional services	
Pa	art IX-A Summary of Direct Charitable Activities	
Lis	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
org	anizations and other beneficiaries served, conferences convened, research papers produced, etc	Lxperises
1	NONE	
		_
2		
3		
	······································	
4		
	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_	NOVE	
2	NONE	
Δ1	other program-related investments. See instructions	
	i unici programi relateu investinents dee instructions	
3		
T	Ald lines 1 through 3	
TOT	al. Add lines 1 through 3	1

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	ın foundat	ions,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,707,687
b	Average of monthly cash balances	1b	206,649
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,914,336
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,91 <u>4,33</u> 6
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	28,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,885,621
6	Minimum investment return. Enter 5% of line 5	6	94,281
Part		ons	
	and certain foreign organizations, check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	94,281
2a	Tax on investment income for 2019 from Part VI, line 5	5	
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	345
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,936
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	93,936
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	93,936
Part			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	104,489
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	_	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<u>.                                      </u>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,489
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	345
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,144
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fo	ındatıon
	CHOUSING TOE TOO COCTION AUALIAN FORLICTION OF TOY IN TRACE VACAGE		

Form 9	90-PF (2019) JAMES AND MARY MCFARLIN CHA	RITABLE TRUST	650166010	34-6	806350 Page <b>9</b>
Part	XIII Undistributed Income (see instructions)				
		(a) Corpus	(b) Years pnor to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI,				00.000
•	line 7				93,936
2	Undistributed income, if any, as of the end of 2019			04 400	
a	Enter amount for 2018 only			81,488	
b	Total for prior years 20, 20, 20	·			· · · · · · · · · · · · · · · · · · ·
3	Excess distributions carryover, if any, to 2019				
a	From 2014				
b	From 2015				
C .	From 2016				
d	From 2017				
e	From 2018				
f 4	Total of lines 3a through e	0			
4	Qualifying distributions for 2019 from Part XII,				
_	line 4 ► \$ 104,489 Applied to 2018, but not more than line 2a			81,488	
	,,,			01,400	
D	Applied to undistributed income of prior years (Election required—see instructions)				
•	Treated as distributions out of corpus (Election				
С	required—see instructions)				
a	Applied to 2019 distributable amount				23,001
d	Remaining amount distributed out of corpus				25,00
е 5	Excess distributions carryover applied to 2019				
3	(If an amount appears in column (d), the same				
	amount must be shown in column (a)				
6	Enter the net total of each column as			·	
J	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
Ū	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2019 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2020				70,935
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)				
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a			,	
10	Analysis of line 9				
а	Excess from 2015				
b	Excess from 2016				
C	Excess from 2017		:		
d	Excess from 2018				
е	Excess from 2019				

art	IV Private Operating Foundati	ons (see instru	ctions and Part `	VII-A, question 9)		N/A
1a	If the foundation has received a ruling or	determination let	ter that it is a priva	ate operating		
	foundation, and the ruling is effective for	2019, enter the d	ate of the ruling	•		
b	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	cribed in section	4942(J)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	Income from Part or the minimum Investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
b	85% of line 2a	<u>_</u>		1		
	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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					1
	Subtract line 2d from line 2c			ļ		
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					1
	(1) Value of all assets					Ç
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					C
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed					C
С	"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		ļ.			i \
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from		1		į	
	an exempt organization					C
_	(4) Gross investment income	10 11 11	1		1.05.000	<u> </u>
art				ie toundation na	ia \$5,000 or moi	e in assets at
	any time during the year—		<u>s.)</u>			
1	Information Regarding Foundation Ma		l Ab 00/ -5	Ala a A a A a I a a a A a da a da a da a d		£
а	List any managers of the foundation who before the close of any tax year (but only					loundation
	• • •	y ii tiley have con	induted more trian	(See Sect	1011 307 (u)(2) )	
ONE					ancello lana andra	f 4b -
b	List any managers of the foundation who ownership of a partnership or other entit					n or the
ONE			<u> </u>		. <u> </u>	
2	Information Regarding Contribution, of Check here ► X if the foundation on unsolicited requests for funds. If the four conditions, complete items 2a, b, c, and	ly makes contribut ndation makes gift	tions to preselecte s, grants, etc , to i	d charitable organiz		

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

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

c Any submission deadlines

factors

Part XV Supplementary Information (continued)

_3	Grants and Contributions Paid During t		ea for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
a SEE		any foundation manager or substantial contributor		contribution	105,462
	Total Approved for future payment	<u> </u>	1	<u>▶ ;</u>	3a 105,462
D	Approved for future payment				
	Total	·		<b>•</b>	2h O

Pai	t XVI	-A Analysis of Income-Producing Ac	ctivities				
		s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	
-			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Prog	ram service revenue	}		,		(555
	a _					- <del>-</del>	
	p _						
	_						
		<del></del>	}				
					-		
	f _	Fees and contracts from government agencies	-				
2	_	bership dues and assessments	<u> </u>				
3		est on savings and temporary cash investments			14	3,370	
4		lends and interest from securities			14	41,696	
5	-	rental income or (loss) from real estate	-			71,000	
		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18		
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11		r revenue a			ļ		
	p _						
	<u> </u>						
	d _						
12	e Subt	otal Add columns (b), (d), and (e)		, 0		45,066	
		I. Add line 12, columns (b), (d), and (e)		<u> </u>	<u> </u>	13	45,066
		sheet in line 13 instructions to verify calculations	s)				10,000
	t XV			ent of Exemp	t Purposes		
Lin	e No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons )
		N/A				·	
							<del> </del>
		-					
							<del> </del>
			<del></del>				
			· · · · · · · · · · · · · · · · · · ·				
					-		
				<del></del>			

Form 990-PF (2019)

Part	XVII	Information Exempt Org	•	sfers to and Tran	sactions	and Re	ationship	s With No	oncharitable	-	
1	Did t			ngage in any of the f	ollowina w	th any oth	er organiza	tion descri	hed	Yes	No
•		-		(3) organizations) o	-	-	_			1.00	<del>                                     </del>
	-	nizations?	•	, , ,		•	3 ,				
а	_		orting foundation to	a noncharitable exer	npt organi	zation of			j	1	
	(1) C	•	J						1a(1	)	X
	(2) C	Other assets							1a(2	_	X
b	Othe	r transactions									
	(1) S	sales of assets to	a noncharitable exer	mpt organization					1b(1	)	X
	(2) P	urchases of asse	ets from a noncharita	ble exempt organiza	tion				1b(2	)	Х
	(3) R	Rental of facilities,	equipment, or other	assets					1b(3	)	Х
	(4) R	Reimbursement ar	rrangements						1b(4	)	Х
		oans or loan gua							1b(5	)(	Х
	(6) P	erformance of se	rvices or membershi	ip or fundraising solic	citations				1b(6	)	X
С				ts, other assets, or pa					1c		L X
d				nplete the following sc							
				given by the reporting tent, show in column (d							
(a) Line	e no	(b) Amount involved	(c) Name of none	charitable exempt organiza	tion	(d) Desc	inption of transf	ers, transactio	ons, and shanng am	angemei	nts
									<u> </u>		
	-					-					
	-		<u> </u>								
	_								<del>_</del>		
	-								·		
				<u></u>							
2a b	desc	ribed in section 5	ctly or indirectly affilia 01(c) (other than sec following schedule	ated with, or related to ction 501(c)(3)) or in	o, one or r section 52	nore tax-e 7?	xempt orgar	nizations	☐ Yes	X N	io
		(a) Name of organ	ization	(b) Type of o	rganization			(c) Descripti	on of relationship		
									_		
								_			
	T 11-4-		( (5-1) 6		-h - d 1 d -				1.64		
0:				etum, including accompanying si ayer) is based on all information				iowieage and be			
Sign Here		awy	Milita	Tre 5/20/3	TRI	JSTEE			May the IRS discus with the preparer sh See instructions		w?
	Sig	nature of officer or trus	· •	CDate	Title		I p-4-	<del> </del>	<u> </u>		=
Paid		Print/Type preparer's		Preparer's signature	10-	. V	Date	Chec			
Prepa	rer	BARBARA L RE		113anhara S	5. Kep	asly	5/5/202		employed P0010		
Use C		Firm's name	FARMERS TRUST	COMPANY AD VOLINGSTOWN	OH 4451	<u></u>	· 	Firm's EIN	34-1853512 330-743-70		

Firm's address ► 42 MCCLURG ROAD, YOUNGSTOWN, OH 44512

330-743-7000

Phone no

Part I, Line 16c (990-PF) - Other Professional Fees

,					
		10,545	7,382	0	3,163
					Disbursements
1	•	Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
1	• Description	Books	Income	Income	(Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	10,545	7,382		3,163

Part I, Line 18 (990-PF) - Taxes

		253	0	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income				
3	Excise tax	253			

Part I, Line 23 (990-PF) - Other Expenses

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

## Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations Federal 0 200,247

	,						
		Federal	0	200,247	0	199,598	
		State/Local	1,503,831	1,121,292	1,489,519	1,155,818	,
		Num. Shares/	Book Value	Book Value	FMV	FMV	State/Local
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year	Obligation
-							×
7	200,000 FED FARM CR 2.850% 2/24/26-17	200,000	200,000		194,290		×
က	100,000 US TREAS STRIPPED 11/15/26	100,000	77,401	104'42	81,450	88,556	×
4	50,000 US TREAS STRIPPED 11/15/26	20,000	41,732		40,438		×
2	150,000 US TREAS NT 1.625% 2/15/26	150,000	149,242	149,338	140,456	148,721	×
9	75,000 US TREAS NT 2 500% 8/15/23	75,000	73,242	73,242	75,003	77,268	×
7	100,000 US TREAS NT 2.750% 2/15/24	100,000	100,056	100,046	101,102	104,333	×
œ	250,000 US TREAS NT 1.125% 12/31/19	250,000	242,875		246,343		×
6	150,000 US TREAS NT 2.500% 5/15/24	150,000	148,283	148,283	149,769	155,247	×
10	10 150,000 US TREAS NT 1.500% 12/31/18	150,000					×
11	11 75,000 US TREAS NT 2 000% 8/15/2025	75,000	74,321		72,327		×
12	12   250,000 US TREAS NT 1.750% 5/15/23	250,000	248,818		242,325		×
13	13  150,000 US TREAS NT 2 125% 5/15/25	150,000	147,861	148,169	146,016	153,135	×
14	14 75,000 US TREAS NT 2.000% 8/15/25	75,000		74,412		76,049	×
15	15 50,000 US TREAS NT 2 000% 11/30/22	20,000		50,559		50,575	×
16	16 50,000 US TREAS NT 2.125% 11/30/23	20,000		50,770		50,901	×
17	17   250,000 US TREAS NT 1 750% 5/15/23	250,000		249,072		251,033	×
18	18  200,000 US TREAS NT 1.500% 8/15/22	200,000		200,247		199,598	

## Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			200,000	200,000	197,658	200,074
	Interest	Maturity	Book Value	Book Value	FMV	FMV.
Description	Rate	Date	Beg. of Year	End of Year	Beg. of Year	End of Year
100,000 FHLMC	1 15%	8/22/2018			•	
200,000 FHLMC	1.65%	8/28/2020	200,000	200,000	197,658	200,074

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

•	Expense	Account	
0	•	Benefits	
0,040		Compensation	
	Avg Hrs	_	
		Title	
		Foreign Country	
		Zip Code	
		State	
		Ğ	
		Street	
	Check "X"	if Business	
		Name	

FORM 990 PF, PART XV, LINE 3a,				AR"
3. Grants and Contributions Paid				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient.	Purpose of Grant or Contribution	Amount
Name and address	or substanstial contributor.		<del></del>	
Hıram College P.O. Box 67 Hıram. Ohio 44234	N/A	Educational	Public Support	21,374.00
Catholic University of America Office of University Development Washington, DC 20064	N/A	Educational	Public Support	13,405.00
Catholic Archdiocese of Miami, FL 9401 Biscayne Blvd. Miami Shores, FL 33138	N/A	Religious	Public Support	13,405.00
Catholic Diocese of Youngstown 144 W. Wood Street Youngstown, OH 44503	N/A	Religious	Public Support	13,405.00
Welsh Home for the Aged 22199 Center Ridge Road Rocky River, OH 44166	N/A	Charitable	Public Support	5,343.00
Friends of Animals 777 Post Road, Ste. 205 Darien, CT 06820	N/A	Charitable	Public Support	2,719.00
Park Vista Retirement Community 12616 Fifth Avenue Youngstown, OH 44504	N/A	Charitable	Public Support	10,687.00
Florida Christian Center 1115 Edgewood Avenue South Jacksonville, FL 33205	N/A	Charitable	Public Support	10,687.00
Animal Charity of Ohio 4140 Market Street Youngstown, OH 44512	N/A	Charitable	Public Support	2,719.00
Sub-Total				\$ 93,744.00