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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation FRANK MANGANO FOUNDATION	A Employer identification number 34-1600651																									
	Number and street (or P O box number if mail is not delivered to street address) 119 EAST STATE STREET	B Telephone number (330) 821-2150																									
	City or town, state, and ZIP code ALLIANCE, OH 44601-4933	C If exemption application is pending, check here ► <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																									
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,621,409.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																										
Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> <table border="1" style="float: right; margin-right: 10px;"> <tr><td>(a) Revenue and expenses per books</td><td>(b) Net investment income</td><td>(c) Adjusted net income</td><td>(d) Disbursements for charitable purposes (cash basis only)</td></tr> <tr><td colspan="4">N/A</td></tr> <tr><td colspan="4">STATEMENT 1</td></tr> <tr><td colspan="4">RECEIVED</td></tr> <tr><td colspan="4">MAY 18 2010</td></tr> <tr><td colspan="4">OGDEN, UT</td></tr> </table>				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	N/A				STATEMENT 1				RECEIVED				MAY 18 2010				OGDEN, UT			
(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)																								
N/A																											
STATEMENT 1																											
RECEIVED																											
MAY 18 2010																											
OGDEN, UT																											
1 Contributions, gifts, grants, etc., received																											
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B																											
3 Interest on savings and temporary cash investments																											
4 Dividends and interest from securities	254,824.	254,824.																									
5a Gross rents																											
b Net rental income or (loss)																											
6a Net gain or (loss) from sale of assets not on line 10																											
b Gross sales price for all assets on line 6a	2,888,451.																										
7 Capital gain net income (from Part IV, line 2)																											
8 Net short-term capital gain																											
9 Income modifications																											
Gross sales less returns and allowances																											
b Less Cost of goods sold																											
c Gross profit or (loss)																											
11 Other income																											
12 Total. Add lines 1 through 11	<993,644.>	254,824.																									
13 Compensation of officers, directors, trustees, etc	0.	0.	0.																								
14 Other employee salaries and wages																											
15 Pension plans, employee benefits																											
16a Legal fees	STMT 2	22.	22.																								
b Accounting fees	STMT 3	23,800.	23,800.																								
c Other professional fees																											
17 Interest																											
18 Taxes	STMT 4	3,647.	1,077.																								
19 Depreciation and depletion																											
20 Occupancy																											
21 Travel, conferences, and meetings																											
22 Printing and publications																											
23 Other expenses	STMT 5	10,674.	10,378.																								
24 Total operating and administrative expenses. Add lines 13 through 23																											
25 Contributions, gifts, grants paid																											
26 Total expenses and disbursements																											
Add lines 24 and 25	583,180.	11,455.	569,155.																								
27 Subtract line 26 from line 12:																											
a Excess of revenue over expenses and disbursements	<1,322,000.>																										
b Net investment income (if negative, enter -0-)		243,369.																									
c Adjusted net income (if negative, enter -0-)			N/A																								

SCANNED MAY 10 2010 Revenue

Operating and Administrative Expenses

RECEIVED

MA

Operating and Administrative Expenses

OGDEN, UT

E1-134

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		3,266,870.	946,944.	946,944.
2	Savings and temporary cash investments				
3	Accounts receivable ► 7,064.				
	Less: allowance for doubtful accounts ►		8,319.	7,064.	7,064.
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 6	6,561,399.	6,395,608.	6,419,255.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► STATEMENT 7)		1,083,174.	2,248,146.	2,248,146.
16	Total assets (to be completed by all filers)		10,919,762.	9,597,762.	9,621,409.
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			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds		72,977.	72,977.
	30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	31	Retained earnings, accumulated income, endowment, or other funds		10,846,785.	9,524,785.
	32	Total net assets or fund balances		10,919,762.	9,597,762.
	33	Total liabilities and net assets/fund balances		10,919,762.	9,597,762.

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	10,919,762.
2	Enter amount from Part I, line 27a	2	<1,322,000. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	9,597,762.
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	9,597,762.

Form 990-PF (2009)

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					
b SEE ATTACHED STATEMENTS					
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					
b					
c					
d					
e 2,888,451.		3,882,095.	<993,644.>		
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			
a					
b					
c					
d					
e					
			<993,644.>		
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	<993,644.>	
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). If (loss), enter -0- in Part I, line 8.	{ }		3	N/A	

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))
2008	768,521.	12,316,800.	.062396
2007	621,458.	14,633,988.	.042467
2006	610,993.	13,152,917.	.046453
2005	491,011.	12,354,369.	.039744
2004	616,065.	12,032,952.	.051198
2 Total of line 1, column (d)			2 .242258
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 .048452
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,457,149.
5 Multiply line 4 by line 3			5 361,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,434.
7 Add lines 5 and 6			7 363,748.
8 Enter qualifying distributions from Part XII, line 4			8 569,155.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	2,434.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	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-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,434.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	Credits/Payments:	5	2,434.	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,600.	
b	Exempt foreign organizations - tax withheld at source	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	2,600.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	166.	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	11	0.	

Part VII-A | Statements Regarding Activities

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
8a	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 General Instruction G? If "No," attach explanation	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	The books are in care of ► MICHAEL S. HOOVER	Telephone no. ► 330-821-2150
	Located at ► 119 EAST STATE ST., ALLIANCE, OH	ZIP+4 ► 44601-4933
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A

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.

	Yes	No
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	X 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2009?	4a	X
	4b	X

Form 990-PF (2009)

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M. E. MANGANO 119 EAST STATE ST. ALLIANCE, OH 44601-4933	TRUSTEE 5.00	0.	0.	0.
M. S. HOOVER 119 EAST STATE ST. ALLIANCE, OH 44601-4933	TRUSTEE 5.00	0.	0.	0.

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

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

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



0

Form 990-PF (2009)

Part VIII . **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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	N/A	
2		
3		
4		

Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2009)

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	4,552,331.
b Average of monthly cash balances	1b	3,015,779.
c Fair market value of all other assets	1c	2,600.
d Total (add lines 1a, b, and c)	1d	7,570,710.
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	7,570,710.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,561.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,457,149.
6 Minimum investment return. Enter 5% of line 5	6	372,857.

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	372,857.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,434.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,434.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	370,423.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	370,423.
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	370,423.

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	569,155.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	569,155.
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	5	2,434.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	566,721.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				370,423.
2 Undistributed income, if any, as of the end of 2008			536,489.	
a Enter amount for 2008 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 569,155.			536,489.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				32,666.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				337,757.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	545,037.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	254,824.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	<993,644.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<738,820.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<738,820.>
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

FRANK MANGANO FOUNDATION

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	7044.110 FIDELITY REAL ESTATE INVESTMENT	P	VARIOUS	02/18/09
b	13111.888 AMERICAN CAPITAL WORLD GRWTH & INC F1	P	10/07/05	02/18/09
c	7645.26 COLUMBIA ACORN SELECT CLASS Z	P	10/07/05	02/18/09
d	7936.508 AMERICAN GROWTH FUND OF AMERICA CLASS F1	P	02/26/04	02/18/09
e	7830.854 T ROWE PRICE MID CAP VALUE	P	02/26/04	02/18/09
f	9894.459 ROYCE TOTAL RETURN FD INVESTMENT CL	P	02/26/04	02/18/09
g	1954.143 VANGUARD EXPLORER	P	02/26/04	02/18/09
h	140.07 AMERICAN BEACON LARGE CAP VAL INV CL	P	12/23/08	05/13/09
i	3501.244 AMERICAN FD HIGH INCOME TRUST CL F1	P	VARIOUS	08/26/09
j	179.375 ROYCE TOTAL RETURN FUND INV CL	P	VARIOUS	11/19/09
k	40.981 VANGUARD EXPLORER FUND INVESTOR SHARE	P	12/30/08	11/20/09
l	4402.295 AMERICAN BEACON LARGE CAP VAL INV	P	VARIOUS	05/13/09
m	8208.451 AMERICAN FD CAPITAL WORLD GROWTH & INC C	P	10/07/05	VARIOUS
n	14196.147 AMERICAN FD GROWTH FUND OF AMERICA	P	02/26/04	VARIOUS
o	32967.299 AMERICAN FD HIGH INCOME TRUST CL F1	P	VARIOUS	08/26/09
(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	74,643.		203,417.	<128,774.>
b	299,975.		484,091.	<184,116.>
c	99,975.		167,508.	<67,533.>
d	149,975.		209,048.	<59,073.>
e	99,975.		172,357.	<72,382.>
f	74,975.		112,528.	<37,553.>
g	74,975.		135,618.	<60,643.>
h	1,814.		2,812.	<998.>
i	34,382.		41,801.	<7,419.>
j	1,865.		2,042.	<177.>
k	2,212.		2,844.	<632.>
l	57,010.		88,365.	<31,355.>
m	251,600.		301,647.	<50,047.>
n	356,000.		373,838.	<17,838.>
o	323,739.		393,596.	<69,857.>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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	<128,774.>	
a			<184,116.>	
b			<67,533.>	
c			<59,073.>	
d			<72,382.>	
e			<37,553.>	
f			<60,643.>	
g			<998.>	
h			<7,419.>	
i			<177.>	
k			<632.>	
l			<31,355.>	
m			<50,047.>	
n			<17,838.>	
o			<69,857.>	
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	
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). If (loss), enter "-0-" in Part I, line 8 } 3				3

FRANK MANGANO FOUNDATION

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.)
a 12010.533	COLUMBIA ACORN SELECT FD CL Z	P	VARIOUS	VARIOUS
b 3000	DISNEY WALT CO	P	09/13/96	11/19/09
c 2500	POWERSHS QQQ TRUST SER 1	P	VARIOUS	11/19/09
d 20261.15	ROYCE TOTAL RETURN FUND INV CL	P	VARIOUS	VARIOUS
e 10093.294	T ROWE PRICE MID CAP VALUE	P	VARIOUS	VARIOUS
f 4014.30	VANGUARD EXPLORER FUND INVESTOR SHARE	P	VARIOUS	11/20/09
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 225,571.		263,200.	<37,629. >
b 90,679.		57,596.	33,083.
c 109,163.		138,169.	<29,006. >
d 187,493.		230,842.	<43,349. >
e 170,084.		222,183.	<52,099. >
f 193,251.		278,593.	<85,342. >
g 9,095.			9,095.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<37,629. >
b			33,083.
c			<29,006. >
d			<43,349. >
e			<52,099. >
f			<85,342. >
g			9,095.
h			
i			
j			
k			
l			
m			
n			
o			

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	<993,644. >
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDEND INCOME - HBK SORCE	200,362.	9,095.	191,267.	
INTEREST INCOME - HUNTINGTON	26.	0.	26.	
INTEREST INCOME - NOTRE DAME	62,597.	0.	62,597.	
INTEREST INCOME - TRI STATE				
PROMOTERS	934.	0.	934.	
TOTAL TO FM 990-PF, PART I, LN 4	263,919.	9,095.	254,824.	

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	22.	0.		22.
TO FM 990-PF, PG 1, LN 16A	22.	0.		22.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,800.	0.		23,800.
TO FORM 990-PF, PG 1, LN 16B	23,800.	0.		23,800.

FORM 990-PF	TAXES	STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	2,570.	0.		0.
FOREIGN TAXES	1,077.	1,077.		0.
TO FORM 990-PF, PG 1, LN 18	3,647.	1,077.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE FEE	96.	0.		96.
STATE OF OHIO FEES	200.	0.		200.
INVESTING FEES	10,378.	10,378.		0.
TO FORM 990-PF, PG 1, LN 23	10,674.	10,378.		296.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AMERICAN BEACON LARGE CAP VALUE PLAN	0.	0.	
AMERICAN CAPITAL WORLD BOND CLASS F	361,982.	382,895.	
AMERICAN CAPITAL WORLD GROWTH & INC F	272,026.	252,401.	
AMERICAN GROWTH FUND OF AMERICA CLASS F	454,918.	468,926.	
AMERICAN HIGH INCOME CLASS F	0.	0.	
COLUMBIA ACORN SELECT CLASS Z	0.	0.	
DODGE AND COX INCOME	530,970.	531,745.	
DREYFUS MIDCAP INDEX FD	101,093.	105,272.	
FIDELITY REAL ESTATE INVESTMENT	0.	0.	
ISHARES RUSSELL MICROCAP	50,049.	53,120.	
ISHARES RUSSELL MIDCAP	100,094.	104,788.	
JP MORGAN EXCHANGE TRADED	250,281.	267,794.	
LOOMIS SAYLES GLOBAL BOND INSTL	357,308.	371,333.	
PIMCO COMMODITY REAL	259,056.	256,402.	
PIMCO GNMA INSTL CL	515,353.	496,610.	
PIMCO HIGH YIELD INSTL	378,732.	360,702.	
PIMCO SHORT TERM INSTL	1,450,792.	1,455,452.	
PIMCO TOTAL RETURN INSTL	1,050,675.	1,041,479.	

FRANK MANGANO FOUNDATION

34-1600651

PERRITT MICRO CAP	50,000.	53,610.
ROYCE TOTAL RETURN FUND	0.	0.
THORNBURG VALUE FUND	110,522.	112,876.
T ROWE PRICE MID CAP VALUE	0.	0.
VANGUARD EXPLORER	0.	0.
VAUGHAN NELSON VALUE	100,969.	103,846.
NASDAQ 100	0.	0.
WALT DISNEY CO.	0.	0.
CITADEL BROADCASTING CORP	788.	4.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,395,608.	6,419,255.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	17,632.	2,600.	2,600.
NOTE PAYABLE - NOTRE DAME	1,038,000.	2,220,000.	2,220,000.
NOTE PAYABLE - TRI-STATE			
PROMOTERS	27,542.	25,546.	25,546.
TO FORM 990-PF, PART II, LINE 15	1,083,174.	2,248,146.	2,248,146.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE COMMUNITY HOSPITAL 200 E. STATE ST. ALLIANCE, OH 44601	N/A FOR OPERATIONS	PUBLIC	1,000.
AMERICAN CHILDREN OF SCORE P.O. BOX 3423 THE PLAINS, VA 20198	N/A EDUCATION	PUBLIC	100.
AMERICAN RED CROSS - ELO P. O. BOX 336 EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
BEAVER LOCAL HIGH SCHL ATHL. DEPT. 13187 ST. RT. 7 LISBON, OH 44432	N/A FOR OPERATIONS	PUBLIC	250.
BIG BROTHERS/BIG SISTERS COL. CO. 260 W. LINCOLN WAY, SUITE 228 LISBON, OH 44432	N/A FOR OPERATIONS	PUBLIC	500.
BLUE RIDGE HOSPICE 333 W. CORK ST. WINCHESTER, VA 22601	N/A FOR OPERATIONS	PUBLIC	500.
BOYS & GIRLS CLUB 169 KEITH STREET WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	500.
BUCHANAN HALL P.O. BOX 450 UPPERVILLE, VA 20185	N/A FOR OPERATIONS	PUBLIC	1,000.

CALCUTTA FIRE DEPT. P.O. BOX 2448 CALCUTTA, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
CERAMIC CITY SENIOR CITIZENS CTR 600 E. 4TH ST. EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	250.
CHERRY BLOSSOM BREAST CANCER FUND P. O. BOX 402 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	250.
CHRIST UNITED CHURCH OF CHRIST 301 N. MAIN ST. ORRVILLE, OH 44667	N/A FOR OPERATIONS	PUBLIC	500.
COMMUNITY MUSIC SCHOOL-PIEDMONT P. O. BOX 442 UPPERVILLE, VA 20185	N/A FOR OPERATIONS	PUBLIC	100.
EAST LIVERPOOL FIRE DEPT. 626 ST. CLAIR AVE. EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
EAST LIVERPOOL POLICE DEPT. 126 W. 6TH ST. EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
EDI SOUTH 15529 SPRUCEVALE RD. EAST LIVERPOOL, OH 43920	N/A EDUCATION	PUBLIC	250.
ELHS ALUMNI ASSOC. 215 WEST 5TH STREET EAST LIVERPOOL, OH 43920	N/A EDUCATION	PUBLIC	500.
ELON UNIVERSITY CAMPUS BOX 2600 ELON, NC 27244	N/A EDUCATION	PUBLIC	7,500.

FRANK MANGANO FOUNDATION

34-1600651

EMMANUEL EPISCOPAL CHURCH 9668 MAIDSTONE ROAD DELAPLANE, VA 20144	N/A FOR OPERATIONS	PUBLIC	9,800.
EMMANUEL EPISCOPAL STRAWBERRY FESTIVAL 9668 MAIDSTONE ROAD DELAPLANE, VA 20144	N/A OPERATIONS	PUBLIC	2,000.
F. I. S. H. P.O. BOX 5181 / 213 W. 4TH ST. EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
F. I. S. H. OF CHESTER & NEWELL R.D.1, BOX 274 CHESTER, WV 26034	N/A FOR OPERATIONS	PUBLIC	500.
FAIRMONT ST COLL-ALUMNI ASSOC. 1201 LOCUST AVENUE FAIRMONT, WV 26554	N/A EDUCATION	PUBLIC	500.
FAIRMONT ST COLL-F. MANGANO SCHOLARSHIP 1201 LOCUST AVENUE FAIRMONT, WV 26554	N/A EDUCATION	PUBLIC	1,000.
FAUQUIER CO. SHERIFF'S DEPT. 78 W LEET ST SUITE 200 WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	1,000.
FAUQUIER FAMILY SHELTER P.O. BOX 3599 WARRENTON, VA 20188	N/A FOR OPERATIONS	PUBLIC	500.
FAUQUIER FIRE & RESCUE ASSN 78 W. LEE ST., SUITE 101 WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	250.
FAUQUIER HOSPITAL 356 HOSPITAL DR. WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	500.

FAUQUIER S.P.C.A. P.O. BOX 733 WARRENTON, VA 20188	N/A FOR OPERATIONS	PUBLIC	200.
FAUQUIER-RAPPAHANNOCK RED CROSS 53 S. 3RD STREET WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	500.
GLENMOOR VOLUNTEER FIRE DEPT. P. O. BOX 2761 EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	250.
GOOSE CREEK ASSOCIATION P.O. BOX 1178 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	500.
GREAT MEADOWS PARK 5089 OLD TAVERN ROAD THE PLAINS, VA 20198	N/A FOR OPERATIONS	PUBLIC	100.
HOSPICE OF FAUQUIER COUNTY 42 N. 5TH ST. WARRENTON, VA 20186	N/A FOR OPERATIONS	PUBLIC	500.
HOSPICE OF THE RAPIDAN, INC. P.O. BOX 1715 CULPEPER, VA 22701	N/A FOR OPERATIONS	PUBLIC	500.
J.N. DING DARLING 1 WILDLIFE DRIVE SANIBEL, FL 33957	N/A FOR OPERATIONS	PUBLIC	100.
LIVERPOOL TOWNSHIP FIRE DEPT. 353 ADA STREET EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
LIVERPOOL TOWNSHIP POLICE DEPT. 353 ADA STREET EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.

FRANK MANGANO FOUNDATION

34-1600651

LORD FAIRFAX FOOD BANK P.O.BOX 3142 WINCHESTER, VA 22604	N/A FOR OPERATIONS	PUBLIC	250.
LOU HOLTZ/UPPER O. VALLEY HOF 120 E. 5TH ST. EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	1,000.
LOUDOUN 4H THERAPEUTIC RIDING 41793 TUTT LANE LEESBURG, VA 20176	N/A FOR OPERATIONS	PUBLIC	100.
LOUDOUN ABUSED WOMEN'S SHELTER 2 E. WASHINGTON MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.
M.A.D.D.-NORTHERN VA. P. O. BOX 4248 FALLS CHURCH, VA 22044	N/A FOR OPERATIONS	PUBLIC	250.
MANGANO TRACK - EL RECREATIONAL COMPLEX P.O. BOX 2261 EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	10,000.
MARSHALL VOLUNTEER RESCUE SQUAD P. O. BOX 225 MARSHALL, VA 20115	N/A FOR OPERATIONS	PUBLIC	400.
MEALS ON WHEELS P.O.BOX 453 EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
MIDDLEBURG COMMUNITY CENTER P.O. BOX 265 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.
MIDDLEBURG FIRE DEPT. P.O. BOX 122 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.

MIDDLEBURG FISH P. O. BOX 897 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	1,000.
MIDDLEBURG HUMANE FOUNDATION P.O. BOX 1238 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	1,000.
MIDDLEBURG ORANGE CO. PONY CLUB 5195 BLANTYRE RD. MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.
MOSBY HERITAGE FUND P. O. BOX 1497 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	100.
NOTRE DAME ACADEMY 35321 NOTRE DAME LN MIDDLEBURG, VA 20117	N/A OPERATIONS	PUBLIC	223,655.
NOTRE DAME ACADEMY 35321 NOTRE DAME LN MIDDLEBURG, VA 20117	N/A CAPITAL	PUBLIC	117,532.
PEOPLE HELP PEOPLE-FAUQUIER CO. P.O. BOX 3108 WARRENTON, VA 201881808	N/A FOR OPERATIONS	PUBLIC	500.
PIEDMONT CHILD CARE CENTER P.O. BOX 244 UPPERVILLE, VA 20185	N/A FOR OPERATIONS	PUBLIC	250.
PIEDMONT ENVIRONMENTAL COUNCIL P.O. BOX 460 WARRENTON, VA 20188	N/A FOR OPERATIONS	PUBLIC	2,000.
PIEDMONT UNITED WAY-FAUQUIER CO P.O. BOX 398 CULPEPER, VA 22701	N/A FOR OPERATIONS	PUBLIC	300.

FRANK MANGANO FOUNDATION

34-1600651

R.E. MCCONNELL, JR. MEM. FUND P.O. BOX 1909 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.
S.A.F.E P. O. BOX 402 CULPEPER, VA 22701	N/A FOR OPERATIONS	PUBLIC	500.
SALVATION ARMY - EAST LIVERPOOL P.O. BOX 46 EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	200.
SANIBEL CAPTIVA FOUND P. O. BOX 839 SANIBEL, FL 33957	N/A FOR OPERATIONS	PUBLIC	500.
SEVEN LOAVES SERVICES, INC. P.O. BOX 1924 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	200.
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601	N/A EDUCATION	PUBLIC	10,000.
SPECIAL OLYMPICS OHIO 3303 WINCHESTER PIKE COLUMBUS, OH 43232	N/A FOR OPERATIONS	PUBLIC	200.
ST. CLAIR TOWNSHIP POLICE 15442 PUGH RD. SUITE #1 CALCUTTA, OH 43920	N/A FOR OPERATIONS	PUBLIC	1,000.
ST. STEPHEN'S EPISCOPAL CHURCH 220 W. 4TH STREET EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
THE HILL SCHOOL P.O. BOX 65 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	2,000.

THE SALVATION ARMY-WARRENTON/FAUQUIER P. O. BOX 3474 WARRENTON, VA 20188	N/A FOR OPERATIONS	PUBLIC	200.
TRI-STATE CHAPLAINCY 425 WEST FIFTH STREET EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	500.
TRI-STATE PROMOTERS 1180 ERIE ST EAST LIVERPOOL, OH 43920	N/A FOR OPERATIONS	PUBLIC	14,000.
TRINITY EPISCOPAL CHURCH P.O. BOX 127 UPPERVILLE, VA 20185	N/A FOR OPERATIONS	PUBLIC	1,000.
TS AREA SCHOLARSHIP FDTN. P.O. BOX 458 EAST LIVERPOOL, OH 43920	N/A EDUCATION	PUBLIC	1,000.
UNION TITLE ATHLETIC CLUB 2040 SOUTH UNION AVE. ALLIANCE, OH 44601	N/A FOR OPERATIONS	PUBLIC	4,000.
UPPERVILLE COLT AND HORSE SHOW P. O. BOX 317 THE PLAINS, VA 20198	N/A FOR OPERATIONS	PUBLIC	5,000.
UPPERVILLE FIRE DEPT. P.O. BOX 237 UPPERVILLE, VA 20185	N/A FOR OPERATIONS	PUBLIC	5,000.
VERY SPECIAL ARTS P.O. BOX 1472 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	500.
VIRGINIA OUTDOORS FOUNDATION P. O. BOX 322 ALDIE, VA 20105	N/A FOR OPERATIONS	PUBLIC	500.

WINCHESTER MEDICAL CTR 1840 AMHERST ST. WINCHESTER, VA 22601	N/A FOR OPERATIONS	PUBLIC	2,000.
WINDY HILL FOUNDATION P.O. BOX 1593 MIDDLEBURG, VA 20118	N/A FOR OPERATIONS	PUBLIC	1,000.
YMCA 500 E. FOURTH ST. EAST LIVERPOOL, OH 43920	N/A CAPITAL	PUBLIC	100,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<hr/> <hr/> 545,037. <hr/> <hr/>