



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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 <b>FRANK MANGANO FOUNDATION</b>		A Employer identification number <b>34-1600651</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>(330) 821-2150</b>
	City or town, state, and ZIP code <b>ALLIANCE, OH 44601-4933</b>		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 9,621,409.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
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.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<993,644.>			
b	Gross sales price for all assets on line 6a	2,888,451.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	<738,820.>	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	22.	0.		22.
b	Accounting fees	23,800.	0.		23,800.
c	Other professional fees				
17	Interest				
18	Taxes	3,647.	1,077.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	10,674.	10,378.		296.
24	Total operating and administrative expenses. Add lines 13 through 23	38,143.	11,455.		24,118.
25	Contributions, gifts, grants paid	545,037.			545,037.
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	

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
Assets	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			
Liabilities	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.
	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	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	72,977.	72,977.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	10,846,785.	9,524,785.		
30 Total net assets or fund balances	10,919,762.	9,597,762.		
31 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	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	2,434.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	2,434.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	2,600.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6d	
b	Exempt foreign organizations - tax withheld at source	7	2,600.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	166.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <b>166.</b> Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>OH</b>		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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

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

6b

X

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

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

☐ Yes ☒ No

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

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	TRUSTEE			
119 EAST STATE ST.				
ALLIANCE, OH 44601-4933	5.00	0.	0.	0.
M. S. HOOVER	TRUSTEE			
119 EAST STATE ST.				
ALLIANCE, OH 44601-4933	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)

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

[illegible]

▶ 0

## Summary of Direct Charitable Activities

## Expenses

1	N/A	
2		
3		
4		

## Summary of Program-Related Investments

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

<b>Total.</b> Add lines 1 through 3	<b>0.</b>
-------------------------------------	-----------

**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.

Form 990-PF (2009)

**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 2009				
a Enter amount for 2008 only			536,489.	
b Total for prior years:		0.		
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.				
a Applied to 2008, but not more than line 2a			536,489.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>SEE STATEMENT 8</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>545,037.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>

## Part XVI-A

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	
		14	254,824.	
		18	<993,644.>	
	0.		<738,820.>	0.

13      <738,820.>

**Part XVI-B**

Line No.

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</b> | Other transactions:  |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|          | (4) Reimbursement arrangements   | 1b(4) | X  |
|          | (5) Loans or loan guarantees   | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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


**Sign Here**


Signature of officer or trustee

5-13-2010  
Date

**TRUSTEE**  
Title

**Paid  
Preparer's  
Use Only**

Preparer's signature  MARCIE E. CURRY

Firm's name (or yours if self-employed), address, and ZIP code  HILL, BARTH & KING LLC  
119 EAST STATE STREET  
ALLIANCE, OH 44601

Date	05/12/10
------	----------

Check if self-employed ☐

Preparer's identifying number

EIN ▶	
Phone no.	(330) 821-2150

Form **990-PF** (2009)

## 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) 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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<128,774.>
b			<184,116.>
c			<67,533.>
d			<59,073.>
e			<72,382.>
f			<37,553.>
g			<60,643.>
h			<998.>
i			<7,419.>
j			<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

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	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) 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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
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.		

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.

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.

## FRANK MANGANO FOUNDATION

34-1600651

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

---

545,037.

---