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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

A Employer identification number
31-6567000

Number and street (or P O box number if mail is not delivered to street address)
42 MCCLURG ROAD

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,475,970

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,098,996			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	39,734	39,734		
	4	Dividends and interest from securities.	67,882	67,882		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	286,534			
	b	Gross sales price for all assets on line 6a 2,348,054				
	7	Capital gain net income (from Part IV, line 2) . . .		286,534		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,493,146	394,150		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,505	7,505		0
	c	Other professional fees (attach schedule)	36,604	36,604		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,466	2,466		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,110	13,090		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,685	59,665		0
	25	Contributions, gifts, grants paid	368,550			368,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	428,235	59,665		368,550
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,064,911			
	b	**Net investment income** (if negative, enter -0-)		334,485		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	93,314	313,412	313,412
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	790,250	770,429	770,429
	b	Investments—corporate stock (attach schedule)	1,990,996	2,701,217	2,701,217
	c	Investments—corporate bonds (attach schedule)	734,039	800,141	800,141
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	511,071	1,890,771	1,890,771
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,119,670	6,475,970	6,475,970
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,119,670	6,475,970	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,119,670	6,475,970	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,119,670	6,475,970	

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	4,119,670
2	Enter amount from Part I, line 27a	2	2,064,911
3	Other increases not included in line 2 (itemize) ▶	3	291,389
4	Add lines 1, 2, and 3	4	6,475,970
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,475,970

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	286,534
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2012	101,000	4,071,648	0 024806
2011	0	3,800,287	0 000000
2010	33,760	242,605	0 139156
2009	11,886	116,035	0 102435
2008	65,569	143,830	0 455878

2	**Total** of line 1, column (d).	2	0 722275
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 144455
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,259,799
5	Multiply line 4 by line 3.	5	759,804
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,345
7	Add lines 5 and 6.	7	763,149
8	Enter qualifying distributions from Part XII, line 4.	8	368,550

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,690
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-)			2	0
3	Add lines 1 and 2			3	6,690
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,690
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,920		
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	1,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	4,770
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GARY PILCHER Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG RD YOUNGSTOWN OH ZIP +4 ▶44512

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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)? (see instructions) ☐ **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)?	**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? ☐ **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**		**No**
	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?	**7b**		

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

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

(a) Name and address	**(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
FARMERS TRUST COMPANY GARY PILCHER 42 MCCLURG RD YOUNGSTOWN, OH 44512	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,033,327
b	Average of monthly cash balances	1b	306,570
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,339,897
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	5,339,897
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,098
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,259,799
6	**Minimum investment return.** Enter 5% of line 5	6	262,990

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	262,990
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,690		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	6,690
3	Distributable amount before adjustments Subtract line 2c from line 1	3	256,300
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	256,300
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	256,300

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	368,550
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	368,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	368,550

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				256,300
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			185,917	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 368,550				
a Applied to 2012, but not more than line 2a			185,917	
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 2013 distributable amount.				182,633
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				73,667
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FARMERS TRUST CO TRUSTEE
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512
(330) 743-7000

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

LETTER DESCRIBING PURPOSE OF REQUEST PRINTED MATERIAL, BROCHURES AND ANY OTHER INFORMATION PERTINENT TO THE ORGANIZATION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				368,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	39,734	
4 Dividends and interest from securities			14	67,882	
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	286,534	
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		394,150	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 394,150

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d 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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2014-04-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BRIAN COMMONS				P00443330
Firm's name ▶ PACKER THOMAS			Firm's EIN ▶ 34-1667340	
Firm's address ▶ 6601 WESTFORD PLACE SUITE 101 CANFIELD, OH 44406			Phone no (330) 533-9777	

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

(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)
283 SHS AT&T INC	P	2013-01-18	2013-01-24
145 SHS ASHLAND INC NEW	P	2013-01-18	2013-01-24
418 SHS HOME DEPOT INC	P	2013-01-18	2013-01-24
725 SHS ABBOTT LABS	P	2013-02-07	2013-02-12
150 SHS THE HERSHEY CO	P	2013-02-07	2013-02-12
600 SHS NIKE INC CL B	P	2013-02-07	2013-02-12
260 SHS PHILLIP MORRIS INTL INC	P	2013-02-07	2013-02-12
690 SHS WELLS FARGO & CO NEW	P	2013-02-07	2013-02-12
733 783 SHS COHEN & STEERS REALTY SHARES	P	2013-02-19	2013-02-20
1000 SHS HOME DEPOT INC	P	2013-03-07	2013-03-12
1000 SHS CA INC	P	2013-03-07	2013-03-12
1910 SHS WILLIAMS COMPANIES INC	P	2013-03-07	2013-03-12
500 SHS AT&T INC	P	2013-03-20	2013-03-25
2131 SHS ORACLE CORP	P	2013-04-16	2013-04-19
635 SHS ILLINOIS TOOL WORKS INC	P	2013-04-23	2013-04-26
330 SHS HONEYWELL INTERNATIONAL INC	P	2013-04-24	2013-04-29
930 SHS YUM! BRANDS INC	P	2013-04-25	2013-04-30
150 SHS CST BRANDS INC	P	2013-05-22	2013-05-28
35 SHS APPLE COMPUTERS INC	P	2013-06-14	2013-06-19
90 SHS INTERNATIONAL BUSINESS MACHINES	P	2013-06-14	2013-06-19
781 SHS SCHLUMBERGER LTD	P	2013-06-20	2013-06-25
600 SHS DTE ENERGY CO	P	2013-07-05	2013-07-10
1,320 SHS GLAXOSMITHKLINE PLC	P	2013-07-11	2013-07-16
470 SHS MICROSOFT CORPORATION	P	2013-07-15	2013-07-18
210 SHS CHEVRON CORP	P	2013-08-05	2013-08-08
620 SHS KROGER CO	P	2013-08-05	2013-08-08
3385 SHS ISHARES U S HOME CONSTRUCTION ETF INDEX	P	2013-08-07	2013-08-16
530 SHS LOCKHEED MARTIN CORPORATION	P	2013-08-13	2013-08-16
500 SHS INVESCO PLC NEW	P	2013-08-23	2013-08-28
130 SHS ALLSTATE CORP	P	2013-08-23	2013-08-28

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

(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)
5 SHS AMERISOURCEBERGEN CORP	P	2013-08-23	2013-08-28
50 SHS AUTOMATIC DATA PROCESSING	P	2013-08-23	2013-08-28
35 SHS CHEVRON CORP	P	2013-08-23	2013-08-28
60 SHS CITIGROUP INC NEW	P	2013-08-23	2013-08-28
180 SHS THE HERSHEY CO	P	2013-08-23	2013-08-28
90 SHS HONEYWELL INTERNATIONAL INC	P	2013-08-23	2013-08-28
2900 SHS INTEL CORP	P	2013-08-23	2013-08-28
290 SHS MICROSOFT CORPORATION	P	2013-08-23	2013-08-28
80 SHS NUCOR CORP	P	2013-08-23	2013-08-28
40 SHS PARKER-HANNIFIN CORP	P	2013-08-23	2013-08-28
15 SHS ROYAL DUTCH SHELL PLC ADR A	P	2013-08-23	2013-08-28
55 SHS S&P REGIONAL BANKING	P	2013-08-23	2013-08-28
115 SHS STRYKER CORP	P	2013-08-23	2013-08-28
1650 SHS WELLS FARGO & CO NEW	P	2013-09-27	2013-10-02
1225 SHS QUALCOMM INC	P	2013-10-02	2013-10-07
265 SHS PARKER-HANNIFIN CORP	P	2013-11-01	2013-11-06
1535 SHS LOEWS CORP	P	2013-11-13	2013-11-18
4632 777 SHS RIDGEWORTH MID CAP VALUE EQUITY INSTITUTIONAL	P	2013-11-18	2013-11-19
943 762 SHS T ROWE PRICE MID-CAP GROWTH	P	2013-11-18	2013-11-19
1380 SHS ABBVIE INC	P	2013-11-21	2013-11-26
15 SHS KROGER CO	P	2013-08-23	2013-08-28
5982 151 SHS T ROWE PRICE SMALL CAP STOCK	P	2013-12-16	2013-12-17
5520 646 SHS JP MORGAN SMALL CAP EQUITY SELECT	P	2013-12-20	2012-12-23
100 SHS KENTON OH LSD SER 2003	P		2013-06-03
100 SHS KENTON OH LSD SER 2003	P		2013-06-03
MAHONING CNTY OH REF VAR	P		2013-12-02
MOGADORE OH LOCAL SCHOOL DIST	P		2013-12-02
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,376		8,532	844
12,311		10,317	1,994
27,245		15,784	11,461
24,697		21,838	2,859
12,002		8,463	3,539
32,556		28,862	3,694
23,108		17,308	5,800
23,856		18,848	5,008
50,125		50,000	125
70,157		37,760	32,397
24,915		25,560	-645
65,363		49,446	15,917
18,120		13,225	4,895
70,879		70,962	-83
39,748		36,441	3,307
24,682		18,304	6,378
62,884		61,449	1,435
5,011		5,177	-166
15,183		11,606	3,577
18,390		19,387	-997
56,564		57,137	-573
38,976		38,053	923
69,228		60,283	8,945
16,779		12,901	3,878
26,016		21,874	4,142
24,301		14,129	10,172
72,582		73,384	-802
65,487		47,132	18,355
15,760		10,910	4,850
6,376		5,857	519

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
286		201	85
3,603		3,668	-65
4,150		3,646	504
2,998		3,180	-182
16,958		10,156	6,802
7,258		4,983	2,275
64,912		69,743	-4,831
10,044		7,491	2,553
3,705		3,602	103
4,102		3,569	533
963		1,094	-131
2,025		2,067	-42
7,861		6,890	971
68,575		47,922	20,653
82,266		73,727	8,539
30,949		23,606	7,343
73,236		64,544	8,692
69,492		62,500	6,992
69,848		62,500	7,348
66,628		47,690	18,938
557		342	215
255,916		230,000	25,916
269,131		265,488	3,643
35,000		35,313	-313
115,000		116,029	-1,029
5,000		5,123	-123
35,000		35,517	-517
19,914			19,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			844
			1,994
			11,461
			2,859
			3,539
			3,694
			5,800
			5,008
			125
			32,397
			-645
			15,917
			4,895
			-83
			3,307
			6,378
			1,435
			-166
			3,577
			-997
			-573
			923
			8,945
			3,878
			4,142
			10,172
			-802
			18,355
			4,850
			519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			85
			-65
			504
			-182
			6,802
			2,275
			-4,831
			2,553
			103
			533
			-131
			-42
			971
			20,653
			8,539
			7,343
			8,692
			6,992
			7,348
			18,938
			215
			25,916
			3,643
			-313
			-1,029
			-123
			-517
			19,914

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ITALIAN HERITAGE FOUNDATION 20 W FEDERAL STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	1,000
YOUNGSTOWN STATE UNIVERSITY 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	130,000
HABITAT FOR HUMANITY 480 YOUNGSTOWN POLAND RD STRUTHERS, OH 44471	N/A	PUBLIC CHARITY	CHARITABLE	22,000
ELLSWORTH PRESBYTERIAN CHRUCH US 224 BERLIN CENTER, OH 44401	N/A	PUBLIC CHARITY	CHARITABLE	7,050
YMCA OF YOUNGSTOWN OHIO 17 N CHAMPION ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	40,000
JOANIE'S PROMISE FUND 1044 BELMONT AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	CHARITABLE	7,500
ST PAUL SCHOOL 925 E STATE ST SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	10,000
DORTHY DAY HOUSE OF HOSPITALITY 620 BELMONT AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	CHARITABLE	5,000
WAR VET MUSEUM 23 E MAIN ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	10,000
YOUNGSTOWN ROTARY FOUNDATION 17 NORTH CHAMPION ST YOUNSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	1,000
CARDINAL NEST BUILDERS 100 WADSWORTH ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	25,000
THE URSULINE SISTERS OF YOUNGSTOWN 4250 SHELDS RD CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	20,000
KENT STATE UNIVERSITY 800 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	CHARITABLE	70,000
CANFIELD LOCAL SCHOOL DISTRICT 100 WADSWORTH ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	10,000
WESTERN RESERVE LOCAL SCHOOL 13850 W AKRON- CANIELD RD BERLIN CENTER, OH 44401	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				368,550

TY 2013 Accounting Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,505	7,505		0

TY 2013 Investments Corporate Bonds Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHS VERIZON COMMUNICATIONS INC 1.950%	100,367	100,367
100,000 SHS AT&T INC 2.500%	102,670	102,670
100,000 SHS WELLS FARGO & CO 3.676%	106,474	106,474
100,000 SHS STATOIL ASA NOTE	104,973	104,973
100,000 SHS COCA COLA CO	99,210	99,210
100,000 SHS WALT DISNEY CO	96,413	96,413
100,000 SHS BERKSHIRE HATHAWAY FINANCE CORP	95,866	95,866
100,000 SHS DEERE JOHN CAPITAL CORP	94,168	94,168

TY 2013 Investments Corporate Stock Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,880 SHS INCESCO PLC NEW	68,432	68,432
1,410 SHS ALLSTATE CORP	76,901	76,901
1,225 SHS AMERISOURCEBERGEN CORP	86,130	86,130
145 SHS APPLE COMPUTER INC	81,348	81,348
560 SHS ASHLAND INC NEW	54,342	54,342
650 SHS AUTOMATIC DATA PROCESSING	52,519	52,519
1,375 SHS CBS CORP NEW B	87,643	87,643
413 SHS CHEVRON CORP	51,588	51,588
3,565 SHS CISCO SYS INC	79,963	79,963
1,495 SHS CITIGROUP INC NEW	77,904	77,904
4,015 SHS D R HORTON INC	89,615	89,615
665 SHS EASTMAN CHEMICAL CO	53,666	53,666
1,775 SHS EBAY INC	97,385	97,385
2,960 SHS GENERAL ELEC CO	82,969	82,969
680 SHS HELMERICH & PAYNE	57,174	57,174
661 SHS THE HERSHEY CO	64,269	64,269
580 SHS HONEYWELL INTERNATIONAL	52,995	52,995
3,740 SHS INTEL CORP	97,072	97,072
250 SHS INTERNATIONAL BUSINESS MACHINE	46,893	46,893
805 SHS JOHNSON & JOHNSON	73,730	73,730
2,155 SHS KINDER MORGAN INC CLASS P	77,580	77,580
1,245 SHS KROGER CO	49,215	49,215
2,545 SHS LEGGETT & PLATT	78,742	78,742
2,210 SHS MICROSOFT CORPORATION	82,676	82,676
1,020 SHS NUCOR CORP	54,448	54,448
1,170 SHS PNC FINL SVCS GROUP INC	90,769	90,769
460 SHS PARKER-HANNIFIN CORP	55,315	55,315
588 SHS PHILIP MORRIS INTL INC	51,232	51,232
2,190 SHS QUANTA SERVICES INC	69,116	69,116
1,690 SHS ROBERT HALF INTERNATIONAL	70,963	70,963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
936 SHS ROYAL DUTCH SHELL PLC ADR A	66,709	66,709
1,310 SHS SPDR S&P REGIONAL BANKING ETF	53,199	53,199
340 SHS SIMON PROPERTY GROUP INC	51,734	51,734
685 SHS STRYKER CORP	51,471	51,471
845 SHS TRAVELERS COMPANIES INC	76,506	76,506
1,975 SHS VALERO ENERGY CORP NEW	99,540	99,540
1,014 SHS VERIZON COMMUNICATIONS	49,828	49,828
800 SHS WALMART STORES INC	62,952	62,952
830 SHS WELLPOINT INC	76,684	76,684

TY 2013 Investments Government Obligations Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

US Government Securities - End of Year Book Value:	552,735
US Government Securities - End of Year Fair Market Value:	552,735
State & Local Government Securities - End of Year Book Value:	217,694
State & Local Government Securities - End of Year Fair Market Value:	217,694

TY 2013 Investments - Other Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8,413.462 SHS GOLDMAN SACH SMALL/MID	FMV	173,822	173,822
6,343.407 SHS HARBOR INTERNATIONAL FUND INST	FMV	450,445	450,445
4,894.197 SHS JPMORGAN SMALL CAP CORE FUND	FMV	270,894	270,894
2,987.02 SHS OPPENHEIMER DEVELOPING MARKETS INSTIT	FMV	112,222	112,222
7,396.45 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL	FMV	40,607	40,607
1,885.60 SHS VANGUARD REIT INDEX FUND SIGNAL SHARES	FMV	46,103	46,103
32,591.443 SHS FEDERATED ULTRASHORT BOND FUND I NEW	FMV	298,212	298,212
23,069.047 SHS FIDELITY CAPITAL & INCOME	FMV	227,461	227,461
20,703.215 SHS TEMPELTON GLOBAL BOND ADVISTOR	FMV	271,005	271,005

TY 2013 Other Expenses Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	200		0
OTHER	26	6		0
COMMITTEE EXPENSE	12,884	12,884		0

TY 2013 Other Increases Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	271,475
TOTAL CAPITAL GAIN DISTRIBUTIONS	19,914

TY 2013 Other Professional Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,604	36,604		0

TY 2013 Taxes Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,466	2,466		0