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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

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

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation I J VAN HUFFEL FOUNDATION 460004013	A Employer identification number 34-6516726			
	B Telephone number (see instructions) (330) 609-5057			
Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST1625 NILES CORTLA				
City or town, state or province, country, and ZIP or foreign postal code WARREN, OH 44484				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,704,238		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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))				
Revenue	(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 (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	88	88		
4 Dividends and interest from securities	108,763	108,763		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	249,784			
b Gross sales price for all assets on line 6a	1,322,739			
7 Capital gain net income (from Part IV, line 2)		249,784		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,209	7,209		
12 Total. Add lines 1 through 11	365,844	365,844		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	20,100	15,075		5,025
14 Other employee salaries and wages		0		0
15 Pension plans, employee benefits		0		0
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	800	200		600
c Other professional fees (attach schedule)				0
17 Interest				0
18 Taxes (attach schedule) (see instructions)	621	621		0
19 Depreciation (attach schedule) and depletion	0	0		
20 Occupancy				
21 Travel, conferences, and meetings		0		0
22 Printing and publications		0		0
23 Other expenses (attach schedule)	2,189			1,371
24 Total operating and administrative expenses.				
Add lines 13 through 23	23,710	15,896		6,996
25 Contributions, gifts, grants paid	177,000			177,000
26 Total expenses and disbursements. Add lines 24 and 25	200,710	15,896		183,996
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	165,134			
b Net investment income (if negative, enter -0-)		349,948		
c Adjusted net income (if negative, enter -0-)				0

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		73,451	17,713	17,713
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		100,300	251,618	241,886
	b Investments—corporate stock (attach schedule)		1,377,930	1,347,768	1,765,259
	c Investments—corporate bonds (attach schedule)		804,246	701,145	752,576
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		665,744	868,558	926,804
	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)		3,021,671	3,186,802	3,704,238
	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
	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		3,021,671	3,186,802	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		3,021,671	3,186,802	
	31 Total liabilities and net assets/fund balances (see instructions)		3,021,671	3,186,802	

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	3,021,671
2 Enter amount from Part I, line 27a	2	165,134
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	3,186,805
5 Decreases not included in line 2 (itemize) ►	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,186,802

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					
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	249,784	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	174,139	3,733,417	0 046643
2014	166,414	3,753,875	0 044331
2013	169,328	3,561,783	0 04754
2012	154,465	3,373,351	0 04579
2011	142,211	3,205,371	0 044366
2 Total of line 1, column (d)			0 22867
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			0 045734
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,676,784
5 Multiply line 4 by line 3			168,154
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,499
7 Add lines 5 and 6			171,653
8 Enter qualifying distributions from Part XIII, line 4			183,996

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	1	3,499
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	3,499
c	All other domestic foundations enter 2% of line 2b 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	3,499
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	3,499
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	499
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 2017 estimated tax ► 0	11	0
		Refunded ►	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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? Website address ►NONE 13 Yes

14 The books are in care of ►FARMERS TRUST COMPANY Telephone no ►(330) 609-5057

Located at ►1625 NILES CORTLAND RD WARREN OH

ZIP+4 ►44484

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 □

16 At any time during calendar year 2016, 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 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). □ Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► □ 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____ □ Yes No

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No								
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>								5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No							
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>								6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No							
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?								7b	

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

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

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

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		

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	3,598,929
b	Average of monthly cash balances.	1b	133,847
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,732,776
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	3,732,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,676,784
6	Minimum investment return. Enter 5% of line 5.	6	183,839

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

1	Minimum investment return from Part X, line 6.	1	183,839
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,499
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,499
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	180,340
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	180,340
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	180,340

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	183,996
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,996
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	3,499
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	180,497
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				180,340
2 Undistributed income, if any, as of the end of 2016			176,235	
a Enter amount for 2015 only.		0		
b Total for prior years 2014, 2013, 2012			0	
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 183,996			176,235	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				7,761
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				172,579
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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))
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 or e-mail address of the person to whom applications should be addressed

FARMERS TRUST CO-ATTN WILLIAM HANS
1625 NILES-CORTLAND RD NE SUITE 2
WARREN, OH 44484
(330) 609-5057

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	88	
4 Dividends and interest from securities.			14	108,763	
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	249,784	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	7,209	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					
13 Total. Add line 12, columns (b), (d), and (e).					
				365,844	
					365,844

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

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

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.

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 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) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2017-04-24

* * * * *

Signature of officer or trustee

Date

✓ Title

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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.)
1133 ACTIVISION BLIZZARD INC			2016-04-06
28 ADVANSIX INC		2014-01-03	2016-10-21
114 APPLE COMPUTER INC		2013-03-12	2016-10-06
2275 418 BLACKROCK GNMA INSTITUTIONAL		2014-12-17	2016-03-31
1370 BRISTOL MYERS SQUIBB CO COM		1993-01-28	2016-09-26
105 CVS/CAREMARK CORP		2014-03-28	2016-03-16
596 CVS/CAREMARK CORP			2016-08-31
42 315 CALIFORNIA RESOURCES CORP			2016-04-07
85 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-16
160 COGNIZANT TECH SOLUTIONS		2015-04-16	2016-10-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,238		42,232	-3,994
5		3	2
12,973		7,011	5,962
22,458		22,572	-114
76,137		19,544	56,593
10,555		7,805	2,750
55,340		42,134	13,206
47		57	-10
4,899		4,551	348
8,168		9,985	-1,817

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,994
			2
			5,962
			-114
			56,593
			2,750
			13,206
			-10
			348
			-1,817

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.)
150 CONSTELLATION BRANDS INC		2015-02-20	2016-01-27
436 CUMMINS INC		2015-02-25	2016-02-16
1000 DOMINION RESOURCES INC NEW		1999-07-12	2016-02-08
2016 511 DREYFUS STANDISH GLOBAL FIXED INCOME CLASS I		2015-09-02	2016-10-28
126 EASTMAN CHEM CO COM		2015-03-25	2016-04-07
507 EASTMAN CHEM CO COM		2015-03-25	2016-06-29
278 EXXON MOBIL CORP		1983-11-09	2016-05-20
100000 FEDERAL NATIONAL MORTGAGE ASSOC 2 260% 12/12/22-16 Q		2016-02-19	2016-06-12
1105 726 FEDERATED ULTRASHORT BOND FUND I NEW		2014-06-17	2016-12-06
768 GENERAL ELEC CO COM		1983-11-09	2016-08-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
22,206		17,197	5,009
43,369		62,010	-18,641
69,564		22,044	47,520
43,899		43,093	806
8,923		8,738	185
33,909		35,159	-1,250
24,943		160	24,783
100,000		100,000	
10,062		10,146	-84
23,921		141	23,780

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,009
			-18,641
			47,520
			806
			185
			-1,250
			24,783
			-84
			23,780

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.)
37 GOLDMAN SACHS GROUP INC		2014-03-05	2016-02-05
148 GOLDMAN SACHS GROUP INC		2014-03-05	2016-07-19
100000 GOLDMAN SACHS GROUP INC 3 625% 02/07/16		2012-07-30	2016-02-07
51 HONEYWELL INTERNATIONAL INC		2012-06-29	2016-09-26
200 J P MORGAN CHASE & CO		2003-04-09	2016-02-16
317 J P MORGAN CHASE & CO		2003-04-09	2016-09-26
88 JOHNSON & JOHNSON COM		2013-12-16	2016-05-11
468 981 JPMORGAN SMALL CAP CORE FUND SELECT		2013-12-20	2016-11-17
LEHMAN BROTHERS HOLDINGS 6 500% 07/19/17		1995-01-01	2016-12-15
138559 51 FED PRIME OBLIGATIONS FUND #396		2016-06-13	2016-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,784		6,330	-546
23,839		25,321	-1,482
100,000		102,877	-2,877
5,931		2,829	3,102
11,535		5,232	6,303
21,060		8,293	12,767
10,080		8,051	2,029
24,814		24,230	584
14			14
138,560		138,560	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-546
			-1,482
			-2,877
			3,102
			6,303
			12,767
			2,029
			584
			14

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.)
56289 66 FED PRIME OBLIGATIONS FUND #396		2016-07-27	2016-08-01
508 NATIONAL OILWELL VARCO INC		2014-03-11	2016-09-14
76 NEXTERA ENERGY INC		2015-08-05	2016-10-06
452 OCCIDENTAL PETROLEUM CORP			2016-06-15
760 PRUDENTIAL FINANCIAL INC		2001-12-14	2016-06-29
221 SPDR S&P REGIONAL BANKING ETF		2014-06-04	2016-01-20
184 SIMON PROPERTY GROUP INC		1998-02-20	2016-09-26
319 TRAVELERS COMPANIES INC		2014-04-15	2016-09-28
499 VERIZON COMMUNICATIONS			2016-08-30
514 VERIZON COMMUNICATIONS			2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
56,290		56,290	
16,522		35,594	-19,072
8,986		8,115	871
33,825		35,321	-1,496
52,524		27,479	25,045
7,755		8,607	-852
39,460		5,621	33,839
36,550		27,148	9,402
26,003		23,281	2,722
25,569		23,776	1,793

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-19,072
			871
			-1,496
			25,045
			-852
			33,839
			9,402
			2,722
			1,793

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)
138 VISA INC		2015-04-16	2016-07-07
93 INGERSOLL-RAND PLC		2016-02-16	2016-09-26
1445 INVESCO PLC NEW		2012-05-17	2016-09-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,353		9,073	1,280
6,034		4,815	1,219
44,115		31,530	12,585
			7,520

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,280
			1,219
			12,585

Form 990PF Part VIII Line 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
FARMERS TRUST COMPANY	TRUSTEE 2	20,100		
1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
EVELYN LAWLOR	DIRECTOR 1	0		
1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
RUTH VAN HUFFEL	DIRECTOR 1	0		
1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
CHERYLE REMLEY	DIRECTOR 1	0		
1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
KAREEN KLER	DIRECTOR 1	0		
1625 NILES CORTAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET DANVERS, MA 01923	N/A	PRIVATE SCHOOL	SUPPORT PROGRAM	1,000
NORTH ANDOVER LITTLE LEAGUE PO BOX 416 NORTH ANDOVER, MA 01845	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	N/A	PRIVATE COLLEGE	PUBLIC SUPPORT	500
US COAST GUARD ACADEMY 47 MOHEGAN AVENUE NEW LONDON, CT 063208103	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
SALVATION ARMY 270 FRANKLIN ST SE WARREN, OH 44483	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	10,000
OUR LADY OF VICTORY HOMES 780 RIDGE RD LACKAWANNA, NY 14218	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
TRUMBULL MEMORIAL HOSPITAL 1350 E MARKET STREET WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	6,500
HOWLAND COMMUNITY SCHOLARSHIP 8200 SOUTH SE WARREN, OH 44484	N/A	PUBLIC SCHOOL	EDUCATIONAL SUPPORT	3,000
ST LUCY'S CHURCH 3510 S OCEAN BLVD BOCA RATON, FL 33487	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	2,000
BECKY DEWINE SCHOOL HANDS TOGETHER PO BOX 80985 SPRINGFIELD, MA 01138	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 444811207	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	6,000
ANIMAL WELFARE LEAGUE 545 BRUNSTETTER RD SW WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
ST MARY'S COLLEGE STATE ROAD 933 SOUTH BEND, IN 46637	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	5,000
UNIVERSITY OF FLORIDA 3000 SCHOOL HOUSE ROAD TALLAHASSEE, FL 32311	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
SACRED HEART CHURCH 40 S IRVINE AVE SHARON, PA 16146	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	1,500
Total				► 3a 177,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY VOLUNTEER COUNCIL 100 SHERIDAN SQUARE PITTSBURGH, PA 15206	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
JOHN F KENNEDY HIGH SCHOOL 2550 CENTRAL PARKWAY SE WARREN, OH 44484	N/A	PRIVATE SCHOOL	EDUCATIONAL SUPPORT	19,000
ST MARY'S CHURCH 232 SENECA AVE NE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	3,000
ST VINCENT DEPAUL 208 W FRONT STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
BLESSED SACRAMENT CHURCH 3020 REEVES RD NE WARREN, OH 44483	N/A	RELIGIOUS ENTITY	PUBLIC SUPPORT	3,000
OHIO FDN INDEPENDENT COLLEGES 250 EAST BROAD ST SUITE 1700 COLUMBUS, OH 432153722	N/A	PRIVATE COLLEGES	EDUCATIONAL SUPPORT	1,500
CATHOLIC CHARITIES 144 WOOD STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691	N/A	PUBLIC COLLEGE	SUPPORT PROGRAM	1,000
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	1,500
YWCA 375 N PARK AVENUE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
GIRL SCOUTS NORTHEAST OHIO 106 ROBBINS AVE NILES, OH 44446	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
ST ELIZABETH ANN SETON PARISH 185 LAIRD AVENUE NE WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,500
ST JAMES CHURCH 2532 BURTON SE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	2,000
YMCA TRUMBULL FAMILY FITNESS 210 HIGH ST NW WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
FINE ARTS COUNCIL 347 N PARK AVE WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
Total				► 3a 177,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHAPLAIN PARTNERSHIP 26777 LORAIN RD SUITE 302 NORTH OLMSTEAD, OH 44070	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
JRC ADULT DAY CARE CENTER 1731 GRACE AVE NE CANTON, OH 44705	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,000
ALL SOULS CEMETERY 3823 HOAGLAND BLACKSTUD WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
SOMEPLACE SAFE INC CONFIDENTIAL ADDRESS WARREN, OH 44485	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
HOSPICE OF THE VALLEY 1296 TOD PLACE NW WARREN, OH 44481	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SECOND HARVEST FOOD BANK OF MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
NILES COMMUNITY SERVICES 401 VIENNA AVENUE NILES, OH 44446	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
SUMMER ENRICHMENT PROGRAM 4076 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,500
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON RD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000
BEATITUDE HOUSE 287 LORA AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000
BELLA WOMEN'S CENTER 1192 NORTH ROAD NE WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
YOUNGSTOWN WARREN REGIONAL CHAMBER 11 CENTRAL SQ SUITE 1600 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
GREATER WESTERN RES COUNCIL BOY SCOUTS OF AMERICA 4397 MAHONING AVE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
Total				► 3a 177,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAHONING VALLEY COLLEGE ACCESS PROGRAM 147 E MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
ST JOSEPH'S HEALTH CENTER 667 EASTLAND AVENUE SE WARREN, OH 44483	N/A	PUBLIC HOSPITAL	PUBLIC SUPPORT	5,000
KENT STATE UNIVERSITY 4314 MAHONING AVE NW WARREN, OH 44484	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	5,000
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556	N/A	CATHOLIC UNIVERSITY	SUPPORT PROGRAM	1,000
ST MARY'S CEMETERY 232 SENECA AVE NE WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
C G JUNG INSTITUTE 203 NORTH WABASH AVE STE 1618 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
WARREN PHILHARMONIC ORCHESTRA 303 WASHINGTON NW WARREN, OH 44483	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	2,000
JOHN HOPKINS UNIVERSITY SCHOOL 3211 NORTH CHARLES ST BALTIMORE, MD 21218	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
AMERICAN RED CROSS 661 MAHONING AVE NW WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	11,000
SALVATION ARMY NORTHEAST FLORIDA 900 W ADAM STREET JACKSONVILLE, FL 32204	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
FOOD PANTRY OF GREEN COVE SPRINGS 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
CHRISTIAN APPALACHIAN PROJECT 2610 PALUMBO DRIVE LEXINGTON, KY 40509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
CAMILLUS ASSOCIATION OF WARREN PO BOX 16955 WARREN, OH 44482	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500
THE WAY FREE MEDICAL CLINIC 479 HOUSTON ST GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
IMPACT 100 BOSTON 35 HAZELNUT AVENUE HAVERHILL, MA 01845	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total				177,000
			► 3a	

TY 2016 Accounting Fees Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800	200		600

TY 2016 Investments Corporate Bonds Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 GOLDMAN SACHS 5.375%	49,500	54,250
75,000 BARCLAYS BK PLC 5.125%	74,004	79,825
150,000 GEN ELECTRIC 5.250%	149,966	155,391
150,000 PHILLIP MORRIS 5.650%	150,001	158,099
150,000 NY NY GO SUBS 4.769%	151,145	166,893
75,000 NY NY TAX GEN OB 5.108	75,697	85,076
50,000 SHELL INTNL 4.300%	50,832	53,042
100,000 GOLDMAN SACHS 3.625%		

TY 2016 Investments Corporate Stock Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013
EIN: 34-6516726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 SHS ADVANSIX	225	443
1,370 SHS BRISTOL MYERS SQ		
1,000 SHS DOMINION RESOURCES		
8 SHS ALPHABET INC CL A	6,026	6,340
565 SHS EXXON MOBILE CORP	12,204	50,997
1,492 SHS GENERAL ELECTRIC CO	274	47,147
583 SHS JPMORGAN CHASE	15,251	50,307
760 SHS PRUDENTIAL FIN		
229 SHS SIMON PROPERTY	22,890	40,686
597 SHS BAKER HUGHES INC	29,265	38,787
275 SHS CAPITAL ONE FIN CORP	19,650	23,991
1,133 SHS ACTIVISION BLIZZARD		
61 SHS CARDINAL HEALTH	4,943	4,390
1,000 SHS MICROSOFT CORP	28,998	62,140
163 SHS AMGEN INC	25,838	23,832
1,445 SHS INVESCO PLC NEW		
116 SHS BARD C R INC	19,736	26,061
558 SHS APPLE COMPUTER INC	34,319	64,628
761 SHS CISCO SYS INC	21,658	22,997
909 SHS INGERSOLL-RAND PLC	49,835	68,211
918 SHS WALMART STORES INC	56,891	63,452
388 SHS MICHAEL KORS HOLDING	18,987	16,676
701 SHS CVS HEALTH CORP		
507 SHS HONEYWELL INTERNATL	42,702	58,736
403 SHS CME GROUP INC	36,717	46,486
537 SHS AUTOMATIC DATA PROC	33,767	55,193
371 SHS CHEVRON CORP	37,099	43,667
1,127 SHS NUCOR CORP	56,980	67,079
1,417 SHS QUANTA SERVICES INC	44,520	49,382
813 SHS TE CONNECTIVITY LTD	50,048	56,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,376 SHS TYSON FOODS INC	52,584	84,872
674 SHS VISA INC	45,764	52,585
1,890 SHS INTEL CORP	43,186	68,550
503 SHS JOHNSON & JOHNSON	46,019	57,951
766 SHS CONOCOPHILLIPS	33,564	38,407
112 SHS FEDEX CORP	18,150	20,854
185 SHS GOLDMAN SACHS GROUP		
1,610 SHS FORD MTR CO DEL	19,497	19,529
703 SHS FRANKLIN RESOURCES	24,398	27,825
1,665 SHS HP INC	25,339	24,709
266 SHS LAUDER ESTEE COS INC	22,065	20,346
1,011 SHS PUBLIC SERVICE INTER	43,394	44,363
508 SHS NATIONAL OILWELL VAR		
441 SHS TRAVELERS COMPANIES	39,085	53,987
328 SHS JM SMUCKER CO	46,305	42,004
772 SHS VERIZON COMMUNICATIO	36,055	41,209
325 SHS COGNIZANT TECH SOLUT	18,306	18,210
150 SHS CONSTELLATION BRANDS		
436 SHS CUMMINS INC		
633 SHS EASTMAN CHEMICAL CO		
3,255 SHS GLAXOSMITHKLINE PLC	133,952	125,350
306 SHS NEXTERA ENERGY INC	31,282	36,555
452 SHS OCCIDENTAL PETROLEUM		

TY 2016 Investments Government Obligations Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

**US Government Securities - End
of Year Book Value:** 251,618

**US Government Securities - End
of Year Fair Market Value:** 241,886

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

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

TY 2016 Investments - Other Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
251.000 SHS ISHARES US TECH	AT COST	29,889	30,183
360.000 SHS ISHARES S&P MID	AT COST	28,099	59,522
2,275.418 SHS BLACKROCK GNMA			
4,531.953 SHS PIMCO FORN BD F	AT COST	43,960	41,739
16,230.770 SHS FED ULSTRASHORT	AT COST	148,929	147,700
2,016.511 SHS DREYFUS STANDIS			
7,015.788 SHS PIMCO COMM REAL	AT COST	47,000	50,233
1,229.000 SHS SPDR S&P REGION	AT COST	44,362	68,296
1,551.723 SHS JPMORGAN SM CAP	AT COST	79,910	77,881
3,893.635 SHS JPMORGAN MORTGA	AT COST	44,463	43,414
2,524.005 SHS VG SH TERM INV	AT COST	27,032	26,830
4,647.463 SHS VG INTERM TERM	AT COST	45,615	44,802
6,461.233 SHS FED INSTIT HIGH	AT COST	65,065	63,708
2,267.201 SHS GOLDMAN SACHS I	AT COST	23,670	23,579
10,765.111 SHS IVY INTERNL COR	AT COST	173,118	180,100
532.000 SHS SPDR MATERIAL S	AT COST	26,111	26,440
246.000 SHS SPDR CONSUMER D	AT COST	19,335	20,024
191.262 SHS VG REIT INDEX F	AT COST	22,000	22,353

TY 2016 Other Decreases Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Description	Amount
ROUNDING	3

TY 2016 Other Expenses Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	818	0		0
STATE OF OHIO FILING FEE	200	0		200
MISC EXPENSES (CHARITABLE)	1,171	0		1,171

TY 2016 Other Income Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	7,209	7,209	

TY 2016 Taxes Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	242	242		0
FOREIGN TAXES ON QUALIFIED FOR	364	364		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0