

C&P  
946

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation

McFeeley-Rogers Foundation

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

P.O. Box 110

A Employer identification number

25-1120947

B Telephone number (see instructions)

724-537-5588

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

Latrobe PA 15650-0110

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:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ 16,742,685J Accounting method  Cash  Accrual  
 Other (specify) Modified Cash

(Part I, column (d) must be on cash basis)

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)	29,367		
	2 Check ► <input type="checkbox"/> if the foundation is not required	Sch. B		
	3 Interest on savings and temporary cash investments	27,486	27,486	
	4 Dividends and interest from securities	321,593	315,974	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	464,622		
	b Gross sales price for all assets on line 6a	5,057,039		
	7 Capital gain net income (from Part IV, line 2)	464,622		
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	112,230	112,230	
	12 Total. Add lines 1 through 11	955,298	920,312	0
	13 Compensation of officers, directors, trustees, etc.	334,788	133,916	200,872
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	160,671	64,269	96,402
	16a Legal fees (attach schedule) See Stmt 2	2,753	2,202	551
	b Accounting fees (attach schedule) Stmt 3	18,411	14,729	3,682
	c Other professional fees (attach schedule)			
	17 Interest	154	154	
	18 Taxes (attach schedule) (see instructions) Stmt 4	1,818		
	19 Depreciation (attach schedule) and depletion	35,400	14,160	21,240
	20 Occupancy	17,978	7,191	10,787
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) Stmt 5	180,104	163,163	16,941
	24 Total operating and administrative expenses. Add lines 13 through 23	752,077	399,784	350,475
	25 Contributions, gifts, grants paid See Statement 6	581,025		581,025
	26 Total expenses and disbursements. Add lines 24 and 25	1,333,102	399,784	931,500
	27 Subtract line 26 from line 12:	-377,804		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		520,528	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

DAA

C&amp;P 24

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
Assets	1	Cash – non-interest-bearing		64,425	143,744
	2	Savings and temporary cash investments		666,166	285,164
	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 (att schedule) ►	0		
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		15,090	28,272
	10a	Investments – U S and state government obligations (attach schedule)	Stmt 7	345,176	230,550
	b	Investments – corporate stock (attach schedule)	See Stmt 8	1,619,654	1,878,081
	c	Investments – corporate bonds (attach schedule)	See Stmt 9	627,555	623,648
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	See Statement 10	11,239,647	10,994,519
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	15	Other assets (describe ►	See Statement 11 )	2,237	836
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		14,579,950	14,184,814
					16,742,685
Liabilities	17	Accounts payable and accrued expenses		1,008	
	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)		1,008	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		14,578,942	14,184,814
	30	Total net assets or fund balances (see instructions)		14,578,942	14,184,814
	31	Total liabilities and net assets/fund balances (see instructions)		14,579,950	14,184,814

## 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	14,578,942
2	Enter amount from Part I, line 27a	2	-377,804
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,201,138
5	Decreases not included in line 2 (itemize) ► See Statement 12	5	16,324
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,184,814

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 )
<b>1a Capital Gain Distributions</b>					
<b>b Capital Gains from K-1's</b>					
<b>c Publicity Traded Securities</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a 155,258</b>			<b>155,258</b>		
<b>b 2,484</b>			<b>2,484</b>		
<b>c 4,899,297</b>		<b>4,592,417</b>	<b>306,880</b>		
<b>d</b>					
<b>e</b>					
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			<b>155,258</b>		
<b>b</b>			<b>2,484</b>		
<b>c</b>			<b>306,880</b>		
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	<b>464,622</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			<b>3</b>		

## 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 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))
2016	<b>1,046,300</b>	<b>15,553,276</b>	<b>0.067272</b>
2015	<b>972,267</b>	<b>16,785,861</b>	<b>0.057922</b>
2014	<b>973,631</b>	<b>17,414,412</b>	<b>0.055909</b>
2013	<b>968,925</b>	<b>17,060,265</b>	<b>0.056794</b>
2012	<b>929,419</b>	<b>17,209,118</b>	<b>0.054007</b>

2 Total of line 1, column (d)

**2 0.291904**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years

**3 0.058381**

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

**4 16,071,476**

5 Multiply line 4 by line 3

**5 938,269**

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

**6 5,205**

7 Add lines 5 and 6

**7 943,474**

8 Enter qualifying distributions from Part XII, line 4

**8 931,500**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	10,411
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b).	3	10,411
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
3	Add lines 1 and 2	5	10,411
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,272
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	13,272
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,861
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	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**  **X**

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. **1b**  **X**

c Did the foundation file Form 1120-POL for this year? **1c**  **X**

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?  
If "Yes," attach a detailed description of the activities **2**  **X**

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes **3**  **X**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a**  **X**

b If "Yes," has it filed a tax return on Form 990-T for this year? **4b**  **X**

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T **5**  **X**

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
● By language in the governing instrument, or  
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6**  **X**

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV **7**  **X**

8a Enter the states to which the foundation reports or with which it is registered. See instructions ► **8a**  **PA**

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**  **X**

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV **9**  **X**

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **10**  **X**

**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**  Yes  No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  
**12**  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**  
**13**  Yes  No

14 The books are in care of ► **James R. Okonak** Telephone no. ► **724-537-5588**  
**816 Ligonier St. Sixth Fl. Suite 610**

Located at ► **Latrobe****PA**ZIP+4 ► **15650-0110**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
<b>16</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**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  
**N/A** ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  
**N/A**

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  Yes  No  
 If "Yes," list the years ► **20** , **20** , **20** , **20**  
**N/A**

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

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

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 2017 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 2017)  
**N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  
 b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  
**4a**  Yes  No  
**4b**  Yes  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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	<b>N/A</b>		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>6b</b> <input checked="" type="checkbox"/> X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>N/A</b>		<b>7b</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
See Statement 13		334,788	136,357	

**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				
<b>Total number of other employees paid over \$50,000</b>				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
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**

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

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

Expenses

**1 N/A**
**2**
**3**
**4**
**Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

**1 N/A**
**2**

All other program-related investments. See instructions

**3**
**Total. Add lines 1 through 3**

 Form **990-PF (2017)**

**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	16,133,910
b	Average of monthly cash balances	1b	182,309
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	16,316,219
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	16,316,219
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	244,743
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,071,476
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	803,574

**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	803,574
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,411
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,411
3	Distributable amount before adjustments Subtract line 2c from line 1	3	793,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	793,163
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	793,163

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	1a	931,500
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	931,500
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	931,500
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				793,163
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	70,277			
b From 2013	119,652			
c From 2014	117,788			
d From 2015	153,150			
e From 2016	272,272			
f Total of lines 3a through e	733,139			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 931,500				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				793,163
e Remaining amount distributed out of corpus	138,337			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	871,476			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	70,277			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	801,199			
10 Analysis of line 9.				
a Excess from 2013	119,652			
b Excess from 2014	117,788			
c Excess from 2015	153,150			
d Excess from 2016	272,272			
e Excess from 2017	138,337			

**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 2017, enter the date of the ruling

1b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

N/A

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

N/A

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

Please see Attachment IV

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

Please see Attachment IV

**c Any submission deadlines:**

Please see Attachment IV

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

Please See Attachment IV

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>See Attachment V</b>				581,025
Total			► 3a	581,025
b Approved for future payment <b>N/A</b>				
Total			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

13 Total. Add line 12, columns (b), (d), and (e) 13 925,931

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



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

**2017****Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

McFeeely-Rogers Foundation25-1120947

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

McFeely-Rogers Foundation

Employer identification number

25-1120947

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard P. Gibson PO Box 291  Latrobe PA 15650	\$ 29,367	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

McFeely-Rogers FoundationEmployer identification number  
**25-1120947****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	50 shares- Humana	\$ 11,978	11/15/17
1	64 shares - Dow DuPont	\$ 4,509	11/15/17
1	100 shares - Colgate Palmolive	\$ 7,370	11/15/17
1	100 shares- Merck & Co	\$ 5,510	11/15/17
		\$	
	Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Litigation Receipts	\$ 112,155	\$ 112,075	\$ 112,075
Royalties	\$ 112,230	\$ 112,230	\$ 0
<b>Total</b>	<b>\$ 112,230</b>	<b>\$ 112,230</b>	<b>\$ 0</b>

**Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Reed Smith LLP	\$ 2,753	\$ 2,202	\$ 0
<b>Total</b>	<b>\$ 2,753</b>	<b>\$ 2,202</b>	<b>\$ 0</b>

**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Richard B. Guskiewicz Associates	\$ 18,000	\$ 14,400	\$ 0
Paychex Processing Fees	\$ 411	\$ 329	\$ 0
<b>Total</b>	<b>\$ 18,411</b>	<b>\$ 14,729</b>	<b>\$ 0</b>

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Excise Tax	\$ 1,818	\$ 1,818	\$ 0
<b>Total</b>	<b>\$ 1,818</b>	<b>\$ 1,818</b>	<b>\$ 0</b>

## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
Investment Fees & Bank Charge	134,727	134,727		
Foreign Taxes Paid	5,135	5,135		
General Administration	11,075	3,323		
Office Supplies	5,994	1,798		
Telephone & Postage	7,681	2,688		
R-1 Portfolio Deductions	15,492	15,492		
Total	<u><u>\$ 180,104</u></u>	<u><u>\$ 163,163</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 16,941</u></u>

### Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Noncash Description</u>	<u>FMV</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
581,025		581,025		

### Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attachment II	\$ 345,176	\$ 230,550	Cost	\$ 231,209
Total	\$ 345,176	\$ 230,550		\$ 231,209

### Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attachment I	\$ 1,619,654	\$ 1,878,081	Cost	\$ 2,061,647
Total	<u><u>\$ 1,619,654</u></u>	<u><u>\$ 1,878,081</u></u>		<u><u>\$ 2,061,647</u></u>

## Federal Statements

### Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Attachment II	\$ 627,555	\$ 623,648	Cost	\$ 645,091
Total	<u>\$ 627,555</u>	<u>\$ 623,648</u>		<u>\$ 645,091</u>

### Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attachment III	\$ 11,014,840	\$ 10,947,715	Cost	\$ 13,317,114
Enterprise Products Partnership	51,848		Cost	
Energy Transfer Partnership	55,517		Cost	
Megellan Midstream Partnership	61,843		Cost	
Plains American Pipeline Partnership	55,599	46,804	Cost	30,444
Total	<u>\$ 11,239,647</u>	<u>\$ 10,994,519</u>		<u>\$ 13,347,558</u>

**Federal Statements****Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Receivable- 1st National Financial	\$ 1,144	\$ 836	\$
Accrued Interest Receivable on Bonds	1,093		
Total	<u>2,237</u>	<u>836</u>	<u>0</u>

**Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
Rounding	\$
Total	<u>0</u>

**Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
Difference of FMV vs Cost Basis Donated Stock	\$ 16,324
Total	<u>16,324</u>

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
N/A	\$
Total	<u>0</u>

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description
Please see Attachment IV

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description
Please see Attachment IV

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description
Please See Attachment IV

**Statement 13 - 2017 Form 990-PF, Part VIII Line 1 - Officers, Directors, Foundation Managers**

Name	Title col(a)	Ave. Hours col(b)	Compensation col.(c)	Employee Benefits Plans col(d)	Expenses col(e)
Daniel G. Crozier, Jr. 816 Ligonier Street Latrobe, PA 15650	Trustee	1	\$ -	\$ -	-
James Brooks Crozier 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Nancy R. Crozier 816 Ligonier Street Latrobe, PA 15650	President & Trustee	10	50,004.00	4,812	
Douglas R. Nowicki 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
James R. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Executive Director Assistant Treasurer	35	148,128	64,540	
Richard C. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Vice President Secretary	35	82,740	24,522	
James B. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
John F. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Annette M. Couch 816 Ligonier Street Latrobe, PA 15650	Asst. Secretary & Treasurer	35	53,916	44,261	
Less Insurance Refund				(1,779)	
<b>TOTALS</b>			\$ 334,788	\$ 136,356	\$ -

McFeeley-Rogers Foundation  
Latrobe, Pennsylvania

ATTACHMENT "I"

Part II Line 10b - Investments - Stocks  
December 31, 2016 and 2017

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
	<u>12/31/2016</u>	<u>12/31/2016</u>	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2017</u>	<u>12/31/2017</u>
<b>COMMON AND PREFERRED STOCKS</b>						
Abbvie Inc	650	\$ 38,261.47	\$ 40,703.00			\$ -
Alphabet Inc Cap Stk Class A	40	17,750.75	31,698.00			
Alphabet Inc Cap Stk Class C	51	22,629.37	39,362.82			
Altria Group	500	19,885.36	33,810.00			
American Electric Power	500	27,474.15	31,480.00			
Amgen Inc	250	38,201.25	36,552.50			
Apple Inc Com	500	35,997.60	57,910.00			
AT&T	500	17,164.32	21,265.00			
AutoDesk				242	28,041.80	25,368.86
Bank of America Corp	800	19,984.00	20,568.00	1657	40,707.16	48,914.64
Bank of America Corp Preferred				800	19,984.00	21,720.00
Beris Corporation				864	39,078.72	41,290.56
Berkshire Hathaway Inc	300	38,095.23	46,704.00	268	47,818.97	53,122.96
Boeing				101	12,568.23	29,785.91
Borgwarner Inc				849	44,640.42	43,375.41
Carnival Corp				599	39,611.87	39,755.63
Centerpoint Energy	350	40,014.89	41,195.00	1825	54,850.75	51,757.00
Chevron Corp New	750	35,975.32	23,812.50	538	60,922.49	67,352.22
Chicago Bridge & Iron Co NY	1000	24,395.71	30,220.00			
Cisco Systems Inc				983	24,490.97	37,648.90
Colgate-Palmolive Co				100	3,234.50	7,545.00
Corning	1250	27,685.00	30,337.50			
CSX Corporation				618	32,154.23	33,996.18
CVS/Caremark Corp	200	21,157.80	15,782.00			
Delta Air Lines Inc	500	19,069.85	24,595.00			
Diageo PLC	250	28,809.10	25,985.00			
Disney Walt Co	250	22,082.47	26,055.00			
Dominion Res Inc	175	11,774.95	13,403.25			
Dow DuPont				64	2,267.78	4,558.08
Duke Energy Corp	300	23,370.73	23,286.00			
Eaton Corp PLC	350	21,906.15	23,481.50			
Emerson Electric Co	250	16,649.32	13,937.50			
Exxon Mobil Corp	500	43,607.60	45,130.00			
Fidelity National Information SE				770	64,388.85	64,402.80
Ford Motor Co	2000	30,912.39	24,260.00	383	35,748.80	36,036.47
General Electric Co	1500	39,021.47	47,400.00	1453	37,080.80	25,354.85
General Mills Inc	175	8,424.03	10,809.75			
Gilead Sciences Inc	350	31,886.46	25,063.50			
Goldman Sachs Group Inc	150	23,836.50	35,917.50			
Helmerich & Payne Inc	250	14,851.88	19,350.00			
Home Depot Inc	175	13,787.48	23,464.00			

McFeeley-Rogers Foundation  
Latrobe, Pennsylvania

ATTACHMENT "I"

Part II Line 10b - Investments - Stocks  
December 31, 2016 and 2017

	Shares <u>12/31/2016</u>	Book Value <u>12/31/2016</u>	Market Value <u>12/31/2016</u>	Shares <u>12/31/2017</u>	Book Value <u>12/31/2017</u>	Market Value <u>12/31/2017</u>
Hcp						
Humana Inc	1000	30,265.81	36,270.00	1317	39,312.45	34,347.36
Intel Corp	125	22,777.62	20,748.75	50	2,589.75	12,403.50
International Business Machines				791	22,603.94	36,512.56
Invesco LTD						
J M Smucker Co	400	36,707.00	46,084.00	1261	41,171.65	46,076.94
Johnson & Johnson	600	39,874.03	51,774.00	309	33,585.35	38,390.16
JP Morgan Chase & Co	2000	49,869.20	53,740.00	384	35,648.03	53,652.48
JP Morgan Chase & Co Preferred	1000	28,794.75	20,710.00	539	38,052.38	57,640.66
Kinder Morgan Inc Del	750	26,152.43	25,882.50	2000	49,869.20	54,080.00
Kroger Co						
Legg Mason						
Lennar Corporation Class A	350	21,078.74	25,742.50	1399	53,987.41	58,730.02
Lennar Corporation Class B	250	20,412.98	21,445.00	599	30,721.02	37,880.76
Lilly Eli & Co	262	25,641.34	31,890.64	14	595.84	723.52
Lyonellbasell Industries N						
McDonalds Corp	650	30,646.39	38,265.50	444	36,496.58	35,853.00
Medtronics PLC	750	28,885.14	46,605.00	899	44,303.06	50,586.73
Merck & Co Inc						
Microsoft Corp	1500	41,139.25	42,195.00	834	34,201.93	35,695.20
Mondelez Intl Inc						
Morgan Stanley Com New	200	24,907.98	23,892.00	996	45,646.68	52,260.12
Morgan Stanley Preferred	300	23,600.17	21,369.00	1500	41,139.25	43,440.00
National Oilwell Varco Inc						
Nextere Energy Inc						
Occidental Pete Corp						
Oneok Inc						
Oracle Corporation						
Pentair PLC						
Pepsico Inc	250	25,917.48	26,157.50	783	41,582.38	41,851.35
Pfizer Inc				721	37,890.03	34,088.88
Philip Morris Intl Inc				516	33,173.13	36,439.92
Phillip Morris	250	19,834.88	21,602.50	1247	44,231.09	45,166.34
PNC Financial Services Preferred	1500	40,822.25	40,935.00	430	49,637.92	45,429.50
Procter & Gamble Co	400	31,574.84	33,632.00			
Progressive Corp Ohio						
Prudential Finl Inc	150	12,332.92	15,609.00	1500	40,822.25	42,450.00
Qualcomm Inc	500	38,358.08	32,600.00	949	40,760.39	45,848.12
Realty Income Corporation				941	43,803.55	52,997.12
Royal Dutch Shell PLC	300	23,266.67	17,391.00			
State Str Corporation						
T JX Companies	250	19,215.00	18,782.50	625	35,016.24	35,637.50
T Mobile US Inc Com						
				669	63,467.12	65,301.09
				882	53,074.17	56,015.82

McFeeley-Rogers Foundation  
Latrobe, Pennsylvania

ATTACHMENT "I"

Part II Line 10b - Investments - Stocks  
December 31, 2016 and 2017

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
	<u>12/31/2016</u>	<u>12/31/2016</u>	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2017</u>	<u>12/31/2017</u>
Thermo Fisher Scientific Inc	250	21,947.50	25,920.00	255	48,725.40	48,419.40
Union Pacific Corp	400	44,720.05	43,848.00			
United Technologies Corp	1000	28,783.00	28,290.00	265	29,126.93	33,806.05
US Bancorp Preferred	500	24,458.05	26,690.00	1000	28,783.00	28,220.00
Versozon Communications Inc	250	19,426.25	19,505.00			
Visa Inc	850	43,581.79	46,843.50	815	41,270.60	49,446.05
Wells Fargo & Co				316	36,771.15	38,131.72
Zimmer Holdings Inc						
<b>TOTALS</b>		<b>\$ 1,619,654.19</b>	<b>\$ 1,787,958.21</b>		<b>\$ 1,878,080.68</b>	<b>\$ 2,061,646.85</b>

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990-PF      2017      EIN # 25-1120947

ATTACHMENT      "II"

Part II Line 10a & 10c - Investments in Bonds  
December 31, 2016 and 2017

	Par 12/31/2016	Book Value 12/31/2016	Market Value 12/31/2016	Par 12/31/2017	Book Value 12/31/2017	Market Value 12/31/2017
AT&T 3.875% 8/15/2021	50000	\$ 57,356.00	\$ 51,622.50	50000	\$ 57,356.00	\$ 51,801.50
American Express Co Prep Nt Var Rate 12/29/49	50000	45,625.00	47,437.50	50000	45,625.00	51,000.00
Citigroup Inc 5.875% 12/31/49	100000	97,750.00	101,000.00	100000	97,750.00	103,750.00
Conoco Inc 6.950% 4/15/29	41000	49,855.18	51,559.96	41000	49,855.18	53,849.81
E Trade Financial Corp 5.875% Due Perpetual						
Ford Motor Credit Company LLC 5.878% 8/2/2021	50000	55,335.00	55,218.50	50000	55,335.00	54,905.50
General Electric Co 5.875% 1/14/38	48000	47,575.03	60,409.44	48000	47,575.03	62,073.12
General Electric Co Prep Pfd Ser B Var Rate 12/29/49	50000	47,725.00	49,625.00	50000	47,725.00	48,625.00
Goldman Sachs Group 5.750% 1/24/2022	49000	57,789.62	55,086.78	49000	57,789.62	54,332.67
JPMorgan Chase & Co 1.8% 1/25/18	56000	56,528.08	56,062.16	56000	56,528.08	55,995.52
Pfizer Inc 6.200% 3/15/19	46000	57,844.08	48,625.68			
Verizon Communications Inc 6.100% 4/15/2018	54000	54,171.72	55,557.90	54000	\$ 54,171.72	55,758.24
Wells Fargo & Co 3.500% 3/8/2022						
<b>Totals for Corporate Bonds</b>		<b>\$ 627,554.71</b>	<b>\$ 632,205.42</b>		<b>\$ 623,648.13</b>	<b>\$ 645,091.36</b>
U.S. Treasury Bond 4.625% 2/15/40	30000	35,994.05	38,349.00	30000	35,994.05	39,904.20
U.S. Treasury Bond 5.5% 8/15/28	56000	71,493.15	72,520.00	56000	71,493.15	72,081.52
U.S. Treasury Bonds 2.5% 8/15/23						
U.S. Treasury Note 3.500% 5/15/20	115000	123,063.08	122,262.25	115000	123,063.08	119,222.80
U.S. Treasury Note 4.625% 2/15/2017	98000	114,625.80	98,482.16			
U.S. Treasury Note 1.750% 5/15/2022						
<b>Total for Governmental Bonds</b>		<b>\$ 345,176.08</b>	<b>\$ 331,613.41</b>		<b>\$ 230,550.28</b>	<b>\$ 231,208.52</b>
<b>TOTALS: CORPORATE AND GOVERNMENTAL BONDS</b>		<b>\$ 972,730.79</b>	<b>\$ 963,818.83</b>		<b>\$ 854,198.41</b>	<b>\$ 876,299.88</b>

Form 990-PF

2017

EIN # 25-1120947

Attachment III						
Part II, Line 13-Other Investments						
Fixed Income and Equity Funds						
	Shares 12/31/2016	Book Value 12/31/2016	Market Value 12/31/2016	Shares 12/31/2017	Book Value 12/31/2017	Market Value 12/31/2017
<b>FIXED INCOME FUNDS</b>						
Blackrock Strategic Income Opportunities	63600 543	\$ 632,328.36	\$ 625,783.14	69690 694	\$ 692,374.36	\$ 694,119.31
JP Morgan Core Plus Bond Select	75146 326	609,482.70	613,194.02	78947 531	641,067.70	652,896.08
Metropolitan West Total Return Bd I	111990 841	1,198,200.23	1,179,263.56	111990 841	1,198,200.23	1,193,822.37
Oppenheimer Sr Floating Rate	44142 438	365,938.39	356,878.02			
Stone Ridge Reinsurance	54168 032	542,483.00	549,263.84	59345 486	591,910.00	534,718.46
<b>TOTAL FIXED INCOME FUNDS</b>		<u>\$ 3,348,432.68</u>	<u>\$ 3,326,382.58</u>		<u>\$ 3,123,552.29</u>	<u>\$ 3,075,556.22</u>
<b>EQUITY FUNDS</b>						
Baron Real Estate Instl	12026 831	\$ 237,215.18	\$ 287,802.07	12026 831	\$ 237,215.18	\$ 360,925.20
Boston Partners Global Long Short	47086 397	509,991.68	517,479.50	7928 279	232,082.17	445,172.87
Blackrock Health Sciences	8554 961	253,851.47	397,891.24	50210 768	517,246.38	607,048.19
Gateway Equity Call Premium Y	73243 740	756,985.98	797,624.33	5061 161	110,219.36	351,447.02
Harbor Capital Appreciation	5375 116	128,186.55	304,500.32	5849 000	338,383.38	386,560.41
Ishares Core MSCI EAFE	4747 644	877,596.79	1,066,172.40	4747 644	877,596.79	1,276,404.06
iShares Tr S&P 500 Index	3122 552	122,002.45	429,413.39	5777 552	109,567.90	443,773.79
Shares Tr S&P Smallicap 600 Index	23346 566	340,357.39	290,431.28	23346 566	340,357.39	366,541.09
Lazard Llnl Strategic	28436 352	463,332.70	424,270.37	28436 352	463,332.70	495,645.62
Matthews Asian Growth	28991 610	633,590.88	658,109.55	28958 248	633,590.88	827,916.31
Oakmont International I	2956 226	197,540.54	297,662.40	5340 480	429,598.34	538,427.19
Vanguard Energy Fund Admiral	4647 773	490,454.21	757,308.13	4883 256	581,132.53	935,387.69
Vanguard Mid Cap Index Admiral Shs	14983 794	277,555.86	303,034.05			
Vanguard Nelson Small Cap Value Y	16322 046	469,800.70	519,869.10	19113 078	638,800.70	732,413.15
<b>TOTAL EQUITY FUNDS</b>		<u>\$ 5,558,461.58</u>	<u>\$ 7,053,568.13</u>		<u>\$ 5,509,102.90</u>	<u>\$ 7,767,662.59</u>
<b>Totals Charles Schwab - Grant Street Asset Management</b>		<b>\$ 9,106,894.26</b>	<b>\$ 10,379,950.71</b>		<b>\$ 8,632,655.19</b>	<b>\$ 10,843,218.81</b>

Form 990-PF

2017

EIN # 25-1120947

Attachment III - Continued

Part II, Line 13- Other Investments

Fixed Income and Equity Funds

<u>First National Bank</u> <u>Fixed Income and Equity Funds</u>	<u>Shares</u> <u>12/31/2016</u>	<u>Book Value</u> <u>12/31/2016</u>	<u>Market Value</u> <u>12/31/2016</u>	<u>Shares</u> <u>12/31/2017</u>	<u>Book Value</u> <u>12/31/2017</u>	<u>#</u>	<u>Market Value</u> <u>12/31/2017</u>
American Beacon S/C Value Fund	3904 145	\$ 105,218.24	\$ 107,871.53	2841 321	\$ 75,564.28	\$ 77,880.61	
Blackrock Global Allocation	8442 175	153,172.22	154,322.96	16927 883	318,493.66	335,341.36	
Blackrock High Yield Bond Inst	10747 996	87,287.63	82,114.70				
Cohen & Steers Realty Shares #1262	827 787	60,559.70	54,327.66				
Credit Suisse Floating Rate High Income Common							
Diamond Hill Long Short Cl-I							
FederatedIntl Leaders Inst #119	4296 699	147,500.00	126,108.12				
FederatedIntl Strat Value	18371 054	80,297.69	63,012.72				
Franklin Small Cap Growth Fund	3	54.36	59.22				
Harbor Int'l Fd #2011	2509 088	176,816.44	146,555.83				
JPMorgan Small Cap Equity	1229 45	58,495.29	64,189.58				
Merger Fund	4775 047	76,317.65	74,299.73				
Oppenheimer Developing Mkts	4449 31	167,620.57	142,199.95				
Oppenheimer Sr Float Rate Y	10227 425	85,000.00	83,148.97				
Putnam Convertible Securities	5107 077	127,054.95	117,769.20				
Select Sector Spdr TR Sbi Healthcare	400	20,986.66	27,576.00				
Select Sector Spdr TR Sbi Int-Energy	250	20,195.62	18,830.00				
T Rowe Price Diversified Small Cap Fund	2237 679	60,015.66	63,997.62				
T Rowe Price Emerging Markets Stock Institutional Shares							
T Rowe Price Int'l Discovery Fd I Cls							
T Rowe Price Int'l Discovery Fd I Cls	7512 93	151,036.25	147,929.59				
T Rowe Price Real Estate Fund	2390 776	178,851.90	180,168.88				
T Rowe Price Mid Cap Growth Fund							
T Rowe Price Mid Cap Growth Fund							
T Rowe Price Qm US Small-Cap Growth Fd I	500	25,704.45	23,970.00				
Vanguard Maci Europe Etf							
Vanguard Index Fds							
Vanguard International Growth Admiral							
Wells Fargo Advg Spec Md Cp Val 1	3885 25	125,740.31	139,907.85				
<b>Totals First National Bank Fixed Income &amp; Equity Funds</b>	<b>\$ 1,907,945.59</b>		<b>\$ 1,816,360.11</b>		<b>\$ 2,315,059.51</b>		<b>\$ 2,473,894.97</b>
<b>Total Fixed Income &amp; Equity Funds Investments</b>	<b>\$ 11,014,839.65</b>		<b>\$ 12,193,310.82</b>		<b>\$ 10,947,714.70</b>		<b>\$ 13,317,113.78</b>

McFeely-Rogers Foundation  
#25-1120947  
Attachment IV



Form 990-PF – 2017

Part XV, Line 2a-d – Information Regarding Grant and Loan Programs

There are no special forms for applying for a grant. A short letter application describing one's general aims, a concise statement of the need or problem, the specific purpose and objective for which the funds are sought, how the project will be operated and an indication whom it will serve and an itemized budget for the project and an explanation of how it will be financed at the expiration of the proposed grant is most adequate.

All grant proposals must be accompanied by a copy of the applicant's determination letter issued by the Internal Revenue Service and a listing of the current Board of Directors for the previous years as well as the current budget statement of the organization. The Trustees meet in May and December, and proposals should be received prior to April 15 and November 1.

Support is mostly limited to the Latrobe and Pittsburgh, PA areas.

No grants are made to individuals

Applications or proposals should be directed to:

James R. Okonak  
Executive Director  
McFeely-Rogers Foundation  
P. O. Box 110  
Latrobe, PA 15650-0110

(724) 537-5588

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990PF 2017 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

Community Service

Adams Memorial Library \$ 18,500  
Latrobe, PA 15650  
Bookmobile and Collection  
General Operating Fund  
\$ 17,000  
1,500

Adelphoi Inc 400  
Latrobe, PA 15650  
Briles Fund For Youth

American Red Cross, Chestnut Ridge Chapter 5,000  
Greensburg, PA 15601  
General Operating \$ 3,500  
Hurricane Relief - Irma 500  
Prepare Western PA Initiative 1,000

Big Brothers Big Sisters of the Laurel Region 1,000  
Greensburg, PA 15601  
GLSD Mentoring Program Baggaley & LES

Blackburn Center Against Domestic & Sexual Violence 2,500  
Greensburg, PA 15601  
Saint Vincent College Initiative

Council on Foundations 3,100  
Arlington, VA 22202  
2014 Campaign

Economic Growth Connection of Westmoreland 700  
Greensburg, PA 15601  
General Operating Fund

Exponent Philanthropy (Association of Small Foundations) 750  
Washington, DC 20036  
General Operating Fund

Foundation Center, The 500  
New York, NY 10003-3076  
General Operating Fund

Fred Rogers Company, The 10,000  
Pittsburgh, PA 15213  
Fred Rogers Fund

Greater Latrobe - Laurel Valley Community Chamber of Commerce 15,000  
( Formerly known as, Latrobe Area Chamber of Commerce)  
Latrobe, PA 15650  
Chamber's Financial Recovery Objectives \$ 5,000  
Neighborhood VIC (Visitor & Information Center 5,000  
Events Program Initiative 5,000

Greensburg Hempfield Area Library 500  
Greensburg, PA 15601  
General Operating

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990PF 2017 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

<u>Historical and Genealogical Society of Indiana County</u> Indiana, PA 15701 2017 Annual fund	500
<u>Latrobe Area Historical Society</u> Latrobe, PA 15650 General Operating Fund	500
<u>Latrobe Center for Active Adults</u> Latrobe, PA 15650 Steam Table Repairs	500
<u>Latrobe Community Revitalization Program</u> Latrobe, PA 15650 General Operating Fund	15,000
<u>Latrobe Foundation, The</u> Latrobe, PA 15650 Pool / Park Fund Playground Fund Sr. Computer Associates Program Recreation Services Fund Latrobe Rotary Backpack Program New Bath House Roof	185,100
<u>Latrobe-GLSD Parks and Recreation</u> Latrobe, PA 15650 Summer Concert Series	500
<u>Loyalhanna Watershed Association</u> Ligonier, PA 15658 Land Conservation Initiatives General Operating	1,300
<u>The Pittsburgh Foundation</u> Pittsburgh, PA 15222-5414 Don Brockett Memorial Scholarship Fund	250
<u>Salvation Army, Latrobe Corps</u> Pittsburgh, PA 15219 General Operating Fund	1,500
<u>Union Mission of Latrobe, Inc.</u> Latrobe, PA 15650 General Operating Fund	7,700
<u>Westmoreland County Federated Library System</u> Greensburg, PA 15601 One Book One Community Program	1,000
<u>Westmoreland County Historical Society</u> Greensburg, PA 15601 Tour Guide Objectives	1,000
<u>Westmoreland Fayette Council, Inc , BSA</u> Greensburg, PA 15601 GLSD Learning for Life Professional Training	5,000
<b>Total Community Service</b>	<b>\$ 277,800</b>

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990PF 2017 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

Cultural and Fine Arts

<u>Greater Latrobe School District</u> Latrobe, PA 15650 Art Conservation Trust Note cards	1,250
<u>Latrobe Art Center</u> Latrobe, PA 15650 General Operating Fund Family Day Program Neighborhood Program Additional Program Support FMR Junied Show	89,300 \$ 65,000 5,800 3,000 15,000 500
<u>Westmoreland Choral Society</u> Greensburg, PA 15601 General Support 2017-2018 Season	1,000
<b>Total Cultural and Fine Arts</b>	<b>91,550</b>

Education

<u>Boston Modern Orchestra Project</u> Malden, MA 02148 CD Projects	5,000
<u>Derry Area School District Foundation</u> Derry, PA 15627 Summer Concert Series	900
<u>Duquesne University</u> Pittsburgh, PA 15282 Scholarship Fund	1,000
<u>Greater Latrobe Partners in Education Foundation</u> Latrobe, PA 15650 GLSD Student Scholarships Free Enterprise Education week Univ. of Pgh-Grg. SSME Program Greater Latrobe Art Series (VACOP) Cultural Enrichment, Three Elem. Schools Classroom Enrichment, Learning Support 6th Grade Camp Art/Craft Programs McFeely-Rogers Performance Series	43,625 \$ 5,500 1,725 8,000 11,400 9,000 3,000 1,000 4,000
<u>Kiski School</u> Saltsburg, PA 15681 Main Biology Classroom Renovations Heath Hall	5,000
<u>Roanoke College</u> Salem, VA 24153 Scholarship Fund	5,000
<u>Rollins College</u> Winter Park, FL 32789 Moravian Music Festival Scholarship	3,300

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990PF 2017 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

Saint Vincent College

Latrobe, PA 15650		87,500
FMR Center Archives	\$ 60,000	
Enrico Campi Schoralship Fund	500	
Matching Gifts Program	500	
Fellowship / Scholarship Fund	25,000	
Richard B. Guskiewicz Scholarship Fund	500	
McFeely-Rogers Scholarship Fund	1,000	

Seton Hill University

Greensburg, PA 15601		1,000
McFeely-Rogers Scholarship Fund		

Thiel College

Greenville, PA 16125-2181		2,000
Pedas Communication Center Campaign		

Valley School of Ligonier

Ligonier, PA 15658		1,000
James H. Rogers Scholarship Fund		

Westminster College

New Wilmington, PA 16172		500
General Operating Fund		

Westmoreland County Community College Educational Fdn

Youngwood, PA 15697-1898		4,300
Scholarship Fund	\$ 300	
Latrobe Student Scholarship	4,000	

**Total Education**

**160,125**

Health and Human Care Services

<u>Children's Home of Pittsburgh &amp; Lemieux Family Center</u>		1,000
Pittsburgh, PA 15224		
General Operating Support		

Latrobe Area Hospital Charitable Foundation

Latrobe, PA 15650		2,250
Family Medicine's Educational Program	\$ 250	
Excela Square At Latrobe	2,000	

Leukemia and Lymphoma Society, The

Pittsburgh, PA 15219		1,000
Patient-Aid Program		

St Jude's Children's Research Hospital

Memphis, TN 38105		1,000
General Operating Fund		

**Total Health and Human Services**

**5,250**

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990PF 2017 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

✓

Religious and Church Related

<u>Latrobe Presbyterian Church</u> Latrobe, PA 15650	9,000
Capital Campaign	\$ 8,000
Minister's Discretionary Fund	<u>1,000</u>
 <u>Laurel Area Interfaith Volunteer Caregivers</u> Latrobe, PA 15650	1,000
Company of Friends	\$ 500
General Fund	<u>500</u>
 <u>Pine Springs Camp</u> Jennerstown, PA 15547	8,000
Summer Scholarships Program	\$ 3,000
Capital Campaign	<u>5,000</u>
 <u>Saint Vincent Archabbey</u> Latrobe, PA 15650	27,500
Archabbot's Discretionary Fund	
 <u>Sisters of Saint Benedict of Westmoreland County</u> Greensburg, PA 15601	500
General Operating Fund	
 <u>Unity Cemetery Association</u> Latrobe, PA 15650	300
General Operating Fund	
 <b>Total Religious and Church Related</b>	<u>46,300</u>
 <b>Total 2017 Grants Paid</b>	<u>\$ 581,025</u>