Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
JAMES & CORALIE CENTOFANTI
CHARITABLE FOUNDATION

A Employer identification number
31-6567000

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

B Telephone number (see instructions)
(330) 740-1225

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,539,874

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

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

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,045	1,045		
	4	Dividends and interest from securities	181,795	181,795		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	277,876			
	b	Gross sales price for all assets on line 6a 2,658,547				
	7	Capital gain net income (from Part IV, line 2)		277,876		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	460,716	460,716		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000	8,000		0
	c	Other professional fees (attach schedule)	47,913	47,913		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,700	12,700		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,613	68,613		0
	25	Contributions, gifts, grants paid	550,148			550,148
	26	**Total expenses and disbursements.** Add lines 24 and 25	618,761	68,613		550,148
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-158,045			
	b	**Net investment income** (if negative, enter -0-)		392,103		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	132,182	259,424	259,424
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	969,374	1,024,497	1,024,497
	b	Investments—corporate stock (attach schedule)	2,957,589	3,386,810	3,386,810
	c	Investments—corporate bonds (attach schedule)	1,347,341	955,626	955,626
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,818,998	1,913,517	1,913,517
	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)	7,225,484	7,539,874	7,539,874
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,225,484	7,539,874	
	30	**Total net assets or fund balances** (see instructions)	7,225,484	7,539,874	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,225,484	7,539,874	

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	7,225,484
2	Enter amount from Part I, line 27a	2	-158,045
3	Other increases not included in line 2 (itemize) ▶	3	472,435
4	Add lines 1, 2, and 3	4	7,539,874
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,539,874

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 277,876

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	422,167	7,110,651	0 059371
2015	401,500	7,179,640	0 055922
2014	381,175	6,821,560	0 055878
2013	368,550	5,259,799	0 070069
2012	101,000	4,071,648	0 024806

2	**Total** of line 1, column (d)	2	0 266046
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053209
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,293,916
5	Multiply line 4 by line 3	5	388,102
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,921
7	Add lines 5 and 6	7	392,023
8	Enter qualifying distributions from Part XII, line 4	8	550,148

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,921
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	3,921
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	3,921
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,797		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	3,797
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	124
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 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶GEORGE MILLICH Telephone no ▶(330) 740-1225

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		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. Yes No

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

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 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____

			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		

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

			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).*	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARMERS TRUST COMPANY GEORGE MILLIC 42 MCCLURG RD YOUNGSTOWN, OH 44512	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	7,258,018
b	Average of monthly cash balances.		1b	146,973
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,404,991
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	7,404,991
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	111,075
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,293,916
6	**Minimum investment return.** Enter 5% of line 5.		6	364,696

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	364,696
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 3,921		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,921
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	360,775
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	360,775
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	360,775

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	550,148
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	550,148
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	3,921
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	546,227

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				360,775
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 22,694				
e From 2016. 70,800				
f **Total** of lines 3a through e.	93,494			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 550,148				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				360,775
e Remaining amount distributed out of corpus	189,373			
5 Excess distributions carryover applied to 2017 *(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	282,867			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	282,867			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . . 22,694				
d Excess from 2016. . . . 70,800				
e Excess from 2017. . . . 189,373				

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. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

FARMERS TRUST CO TRUSTEE
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512
(330) 740-1225

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

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

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				550,148
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1,045	
4 Dividends and interest from securities. . . .			14	181,795	
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	277,876	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		460,716	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 460,716

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2018-03-26	******
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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13651 195 SHS PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL	P	2017-01-05	2017-01-06
985 852 SHS VANGUARD REIT INDEX FUND ADMIRAL SHARES	P	2017-01-05	2017-01-06
30 SHS ADVANSIX INC	P	2017-01-04	2017-01-09
322 SHS NUCOR CORP	P	2017-01-04	2017-01-09
335 SHS PUBLIC SERVICE ENTERPRISE GROUP	P	2017-01-11	2017-01-17
972 SHS VERIZON COMMUNICATIONS	P	2017-01-11	2017-01-17
380 SHS ISHARES U S TECHNOLOGY ETF SECTOR INDEX	P	2017-01-12	2017-01-18
8 SHS ADVANSIX INC	P	2017-01-23	2017-01-26
143 SHS JOHNSON & JOHNSON	P	2017-01-23	2017-01-26
2418 965 SHS GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I	P	2017-02-06	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,016		160,255	-62,239
117,790		99,833	17,957
672		273	399
19,431		15,392	4,039
14,738		13,733	1,005
50,851		42,680	8,171
46,790		45,251	1,539
204		108	96
16,307		14,470	1,837
50,000		50,243	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62,239
			17,957
			399
			4,039
			1,005
			8,171
			1,539
			96
			1,837
			-243

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)
218 SHS TE CONNECTIVITY LTD REG SHS	P	2017-02-06	2017-02-09
187 SHS CAPITAL ONE FINANCIAL CORP	P	2017-02-06	2017-02-09
785 SHS CISCO SYS INC	P	2017-02-06	2017-02-09
249 SHS HONEYWELL INTERNATIONAL INC	P	2017-02-06	2017-02-09
435 SHS SPDR S&P REGIONAL BANKING ETF	P	2017-02-06	2017-02-09
351 SHS VISA INC	P	2017-02-06	2017-02-09
526 SHS CISO SYS INC	P	2017-02-08	2017-02-13
200 SHS APPLE COMPUTER INC	P	2017-02-08	2017-02-13
400 SHS QUANTA SERVICES INC	P	2017-02-17	2017-02-23
1188 SHS MICHAEL KORS HOLDINGS LTD	P	2017-03-01	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,437		13,243	3,194
16,396		13,601	2,795
24,460		22,190	2,270
29,633		13,102	16,531
24,299		15,359	8,940
30,112		23,076	7,036
16,494		14,869	1,625
24,991		10,542	14,449
11,591		11,779	-188
43,739		49,939	-6,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,194
			2,795
			2,270
			16,531
			8,940
			7,036
			1,625
			14,449
			-188
			-6,200

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)
143 SHS DISNEY WALT CO	P	2017-03-02	2017-03-07
2248 SHS GENRAL ELEC CO	P	2017-03-02	2017-03-07
199 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2017-03-02	2017-03-07
168 SHS CME GROUP INC	P	2017-03-08	2017-03-13
208 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2017-03-08	2017-03-13
591 SHS TRAVELERS COMPANIES INC	P	2017-03-08	2017-03-13
1030 SHS TYSON FOODS INC	P	2017-03-08	2017-03-13
164 SHS CHEVRON CORP	P	2017-03-24	2017-03-29
6592 379 SHS GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I	P	2017-03-28	2017-03-29
348 SHS PALO ALTO NETWORKS	P	2017-04-05	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,831		15,806	25
67,562		45,264	22,298
17,345		15,755	1,590
20,719		15,810	4,909
18,036		16,370	1,666
71,587		54,272	17,315
63,745		56,133	7,612
17,710		16,487	1,223
141,538		136,927	4,611
37,941		47,206	-9,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			22,298
			1,590
			4,909
			1,666
			17,315
			7,612
			1,223
			4,611
			-9,265

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)
600 SHS MICROSOFT COPORATION	P	2017-04-21	2017-04-26
100 SHS NUCOR CORP	P	2017-04-21	2017-04-26
9 SHS ALPHABET INC CL A	P	2017-05-09	2017-05-12
122 SHS BARD C R INC	P	2017-05-09	2017-05-12
96 SHS CME GROUP INC	P	2017-05-09	2017-05-12
943 SHS HP INC	P	2017-05-09	2017-05-12
333 SHS BARD C R INC	P	2017-05-11	2017-05-16
91 SHS LAUDER ESTEE COS INC	P	2017-05-15	2017-05-18
163 SHS CHEVRON CORP	P	2017-05-26	2017-06-01
20 SHS ALPHABET INC CL A	P	2017-06-13	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,349		17,055	20,294
6,233		4,493	1,740
8,599		6,758	1,841
37,253		20,757	16,496
11,301		8,738	2,563
18,077		14,351	3,726
102,355		56,637	45,718
8,417		7,549	868
17,064		16,256	808
19,298		15,019	4,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,294
			1,740
			1,841
			16,496
			2,563
			3,726
			45,718
			868
			808
			4,279

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)
387 SHS HCA HEALTHCARE INC	P	2017-06-13	2017-06-16
285 SHS WAL MART STORES INC	P	2017-06-13	2017-06-16
331 SHS CHEVRON CORP	P	2017-06-16	2017-06-21
300 SHS VISA INC	P	2017-06-16	2017-06-21
672 SHS SPDR MATERIAL SELECT ETF	P	2017-07-07	2017-07-12
580 SHS CME GROUP INC	P	2017-07-21	2017-07-26
171 SHS LAUDER ESTEE COS INC	P	2017-07-31	2017-08-03
328 SHS PUBLIC SERVICE ENTERPRISE GROUP	P	2017-08-04	2017-08-09
1790 SHS QUANTA SERVICES INC	P	2017-08-21	2017-08-24
100 SHS NEXTERA ENERGY INC	P	2017-08-22	2017-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
32,879		32,958	-79
22,569		17,394	5,175
35,585		33,012	2,573
27,877		21,072	6,805
36,287		32,983	3,304
70,504		53,707	16,797
16,902		14,185	2,717
14,936		14,690	246
60,300		47,283	13,017
14,192		10,678	3,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-79
			5,175
			2,573
			6,805
			3,304
			16,797
			2,717
			246
			13,017
			3,514

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)
139 SHS DISNEY WALT CO	P	2017-09-01	2017-09-07
408 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2017-09-01	2017-09-07
1132 SHS BAKERS HUGHES A GE CO CL A	P	2017-09-14	2017-09-18
1316 SHS FRANKLIN RESOURCES INC	P	2017-09-14	2017-09-18
185 SHS DISNEY WALT CO	P	2017-10-09	2017-10-11
168 SHS WAL MART STORES INC	P	2017-10-11	2017-10-13
300 SHS JOHNSON & JOHNSON	P	2017-10-20	2017-10-24
84 SHS AMGEN INC	P	2017-11-09	2017-11-13
123 SHS DISNEY WALT CO	P	2017-11-09	2017-11-13
252 SHS DISNEY WALT CO	P	2017-11-30	2017-12-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,120		12,107	2,013
36,747		31,899	4,848
41,291		57,752	-16,461
55,417		45,656	9,761
18,502		14,542	3,960
14,380		10,254	4,126
41,098		25,095	16,003
14,567		13,557	1,010
12,673		9,668	3,005
26,461		19,808	6,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,013
			4,848
			-16,461
			9,761
			3,960
			4,126
			16,003
			1,010
			3,005
			6,653

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)
200 SHS WAL MART STORES INC	P	2017-12-06	2017-12-08
JP MORGAN MORTGAGE BACKED SECURITIES SELECT	P		2017-01-05
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS	P		2017-05-11
FEDERATED ULTRASHORT BOND FUND I NEW	P		2017-06-14
STATOIL ASA NOTE	P		2017-08-17
AT&T INC	P		2017-12-01
COLUMBUS OH SWR SYS REV	P		2017-12-01
SOUTH RANGE OH LOC SCH DIST SCH IMPT	P		2017-12-01
FEDERAL HOME LOAN BANK	P		2017-12-08
APPLE COMPUTER INC	P		2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,309		14,285	3,024
193,577		197,628	-4,051
30,704		31,804	-1,100
50,055		50,000	55
100,000		99,979	21
99,334		99,334	0
25,000		26,283	-1,283
25,000		25,226	-226
100,000		100,251	-251
240			240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,024
			-4,051
			-1,100
			55
			21
			0
			-1,283
			-226
			-251
			240

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)
HONEYWELL INTERNATIONAL INC	P		2017-01-20
JOHNSON & JOHNSON	P		2017-01-20
JOHNSON & JOHNSON	P		2017-05-19
NUCOR CORP	P		2017-04-21
PEPSICO INC	P		2017-01-20
VISA INC	P		2017-03-17
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708			708
597			597
395			395
1,195			1,195
614			614
87			87
15,534			15,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			708
			597
			395
			1,195
			614
			87
			15,534

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON CHILDREN'S HOSPITAL 214 W BOWERY ST AKRON, OH 44308	N/A	PUBLIC CHARITY	CHARITABLE	2,500
AMERICAN LEGION POST 177 P O BOX 53 CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	1,000
BOYS AND GIRLS CLUB OF YOUNGSTOWN 2105 OAK HILL AVE YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	CHARITABLE	10,000
CAFE AUGUSTINE3730 MARKET ST YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	CHARITABLE	2,500
CANFIELD LOCAL SCHOOL DISTRICT 100 WADSWORTH ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				550,148

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT STATE UNIVERSITY 800 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	CHARITABLE	16,000
SALEM REGIONAL MEDICAL CENTER 1995 E STATE ST SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	6,000
SALVATION ARMY OF YOUNGSTOWN 1501 GLENWOOD AVE YOUNGSTOWN, OH 44511	N/A	PUBLIC CHARITY	CHARITABLE	2,000
THE PIGGYBACK FOUNDATION 31 E MAIN ST NORWALK, OH 44857	N/A	PUBLIC CHARITY	CHARITABLE	2,500
THE PUBLIC LIBRARY OF YOUNGSTOWN 305 WICK AVENUE YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	30,000
Total . . . . ▶ **3a**				550,148

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SILVER LINING CANCER FUND 565 E MAIN ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	2,500
THE YSU FOUNDATION 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	100,000
VFW MEANDER POST #9571 11397 ELLSWORTH RD NORTH JACKSON, OH 44451	N/A	PUBLIC CHARITY	CHARITABLE	10,000
WESTERN RESERVE LOCAL SCHOOL 13850 W AKRON-CANIELD RD BERLIN CENTER, OH 44401	N/A	PUBLIC CHARITY	CHARITABLE	10,000
YOUNGSTOWN NEIGHBORHOOD 820 CANFIELD RD YOUNGSTOWN, OH 44511	N/A	PUBLIC CHARITY	CHARITABLE	2,148
Total . . . . ▶ **3a**				550,148

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNGSTOWN STATE UNIVERSITY 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	100,000
BOARDMAN LOCAL SCHOOLS 7777 GLENWOOD AVE YOUNGSTOWN, OH 44512	N/A	PUBLIC CHARITY	CHARITABLE	3,000
CANFIELD HISTORICAL SOCIETY 44 W MAIN ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	5,000
GREATER YOUNGSTOWN ITALIAN FEST 23 FEDERAL PLAZA E YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	1,000
HELP HOTLINE261 E WOOD ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	3,000
Total . . . . ▶ **3a**				550,148

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHIEVEMENT MAHONING VALLEY 1601 MOTOR INN DRIVE 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	CHARITABLE	1,000
KENT STATE UNIVERSITY FOUNDATION 800 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	CHARITABLE	70,000
OUR COMMUNITY KITCHEN 551 MAHONING AVE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	CHARITABLE	2,500
PROJECT 180 2150 NILES CORTLAND RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SOPHIA WOMEN'S CENTER 1830 LINCOLN AVE SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				550,148

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WALNUT GROVEPO BOX 674 CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	10,000
UNITED WAY255 WATT ST YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	CHARITABLE	10,000
URSULINE SISTERS OF YOUNGSTOWN 4250 SHIELDS RD CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	10,000
YMCA OF YOUNGSTOWN 17 CHAMPION ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	120,000
Total . . . . ▶ **3a**				550,148

TY 2017 Accounting Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,000	8,000		0

TY 2017 Investments Corporate Bonds Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHS COCA COLA CO 1.650%	99,979	99,979
100,000 SHS BERKSHIRE HATHAWAY FINANCE CORP 3.000%	102,018	102,018
100,000 SHS DEERE JOHN CAPITAL CORP	99,025	99,025
100,000 DISNEY WALT CO 2.750 %	101,506	101,506
100,000 PHILIP MORRIS INTL INC 3.250%	101,641	101,641
100,000 MERCK & CO INC 1.300%	99,818	99,818
100,000 UNITEDHEALTH GROUP INC 2.700%	101,156	101,156
100,000 BERKSHIRE HATHAWAY INC 3.000%	102,306	102,306
100000 CHEVRON CORP 1.561%	99,429	99,429
50000 ORACLE CORP	48,748	48,748

TY 2017 Investments Corporate Stock Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1343 SHS MICROSOFT CORPORATION	114,880	114,880
467 APPLE COMPUTER INC	79,030	79,030
399 FEDEX CORP	95,536	95,536
846 HONEYWELL INTERNATIONAL INC	126,497	126,497
401 JOHNSON & JOHNSON	56,028	56,028
1476 NUCOR CORP	93,843	93,843
679 PEPSICO INC	81,426	81,426
413 AMGEN INC	71,821	71,821
3237 CISCO SYS INC	123,978	123,978
1122 COGNIZANT TECH SOLUTIONS	79,684	79,684
1014 EXXON MOBIL CORP	84,810	84,810
2243 GLAXOSMITHKLINE PLC	79,559	79,559
6032 HOST HOTELS & RESORTS INC	119,735	119,735
457 NEXTERA ENERGY INC	70,419	70,419
1313 PUBLIC SERVICE ENTERPRISE GROUP	67,620	67,620
482 VISA INC	54,958	54,958
474 WAL MART STORES	46,808	46,808
687 LAUDER ESTEE COS INC	87,414	87,414
472 LABORATORY CORP OF AMERICA HOLDINGS	75,289	75,289
3520 HP INC	73,955	73,955
5275 FORD MTR CO DEL	65,885	65,885
766 CAPITAL ONE FINANCIAL CORP	76,278	76,278
1487 CONOCOPHILLIPS	81,621	81,621
86 ALPHABET INC CL A	90,592	90,592
1117 TE CONNECTIVITY LTD REG SHS	106,160	106,160
1121 INGERSOLL-RAND PLC	99,982	99,982
808 AT&T INC	31,415	31,415
1732 CHARLES SCHWAB CORP	88,973	88,973
789 CITIGROUP INC NEW	58,709	58,709
801 HCA HEALTHCARE INC	70,360	70,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1919 INTEL CORP	88,581	88,581
742 JM SMUCKER CO	92,186	92,186
245 MOHAWK INDS INC	67,596	67,596
706 PROCTER & GAMBLE CO	64,867	64,867
344 RAYTHEON COMPANY NEW	64,620	64,620
817 SCHLUMBERGER LTD	55,058	55,058
620 UNION PACIFIC CORP	83,142	83,142
1785 UNUM GROUP	97,979	97,979
1988 US BANCORP DEL NEW	106,517	106,517
1202 V F CORP	88,948	88,948
2106 VIACOM INC NEW B	64,886	64,886
936 WESTROCK CO	59,165	59,165

TY 2017 Investments Government Obligations Schedule

Name:	JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION
EIN:	31-6567000
US Government Securities - End of Year Book Value:	1,024,497
US Government Securities - End of Year Fair Market Value:	1,024,497
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Investments - Other Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
33,291.497 IVY INTERNATIONAL CORE EQUITY INSTL	FMV	676,816	676,816
3630.859 JPMORGAN SMALL CAP COREFUND SELECT	FMV	193,488	193,488
1801 SPDR S&P REGIONAL BANKING ETF	FMV	104,219	104,219
16558.936 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS	FMV	165,589	165,589
5167.516 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND INSTL	FMV	65,886	65,886
15218.98 PIMCO FOREIGN BOND FUND (UNHEDGED) INSTL	FMV	153,103	153,103
750 SPDR CONSUMER DISCRETIONARY ETF	FMV	74,018	74,018
24509.385 DFA COMMODITY STRATEGY PORTFOLIO	FMV	146,076	146,076
17209.07 DFA GLOBAL REAL ESTATE SECURITIES	FMV	188,439	188,439
13840.915 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS	FMV	145,883	145,883

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TY 2017 Other Expenses Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	200		0
COMMITTEE EXPENSE	12,500	12,500		0

TY 2017 Other Increases Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Amount
UNREALIZED DEPRECIATION ON INVESTMENTS	472,435

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TY 2017 Other Professional Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	47,913	47,913		0