

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.

2017

Open to Public Inspection

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

Name of foundation I J VAN HUFFEL FOUNDATION 460004013		A Employer identification number 34-6516726																																																																																																											
Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST 1625 NILES CORTLA		B Telephone number (see instructions) (330) 609-5057																																																																																																											
City or town, state or province, country, and ZIP or foreign postal code WARREN, OH 44484		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																											
G Check all that apply <table> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																					
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	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				
	2 Savings and temporary cash investments	17,713	267,447	267,447	
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	251,618	251,440	241,626	
	b Investments—corporate stock (attach schedule)	1,347,768	1,446,247	1,954,878	
	c Investments—corporate bonds (attach schedule)	701,145	550,943	584,680	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	868,558	818,906	939,485	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,186,802	3,334,983	3,988,116	
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			
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	3,186,802	3,334,983		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	3,186,802	3,334,983		
	31 Total liabilities and net assets/fund balances (see instructions)	3,186,802	3,334,983		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,186,802
2	Enter amount from Part I, line 27a	2	148,180
3	Other increases not included in line 2 (itemize) ►	3	2
4	Add lines 1, 2, and 3	4	3,334,984
5	Decreases not included in line 2 (itemize) ►	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,334,983

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	229,440	
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	180,497	3,676,784	0 049091
2015	174,139	3,733,417	0 046643
2014	166,414	3,753,875	0 044331
2013	169,328	3,561,783	0 04754
2012	154,465	3,373,351	0 04579
2 Total of line 1, column (d)			0 233395
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 046679
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			3,847,771
5 Multiply line 4 by line 3			179,610
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,326
7 Add lines 5 and 6			182,936
8 Enter qualifying distributions from Part XIII, line 4			179,611

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	6,652
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,652
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,652
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,500
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	3,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	3,152
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 ► 0 Refunded ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►NONE	13	Yes
14	The books are in care of ►FARMERS TRUST COMPANY	Telephone no ►(330) 609-5057	
Located at ►1625 NILES CORTLAND RD WARREN OH			ZIP+4 ►44484
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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 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 ►	16	Yes <input type="checkbox"/> No <input checked="" 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.		
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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 <input type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 <input type="checkbox"/> 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))?	<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 any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►

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.

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.

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.

1	
2	
All other program-related investments See instructions	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,803,873
b	Average of monthly cash balances.	1b	102,493
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,906,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,906,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,847,771
6	Minimum investment return. Enter 5% of line 5.	6	192,389

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

1	Minimum investment return from Part X, line 6.	1	192,389
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,652
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,652
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,737
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,737
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	185,737

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	179,611
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	179,611
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,611
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				185,737
2 Undistributed income, if any, as of the end of 2017			172,579	
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.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 179,611			172,579	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				7,032
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				178,705
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	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

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

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	305	
4 Dividends and interest from securities.			14	118,730	
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	229,440	
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).				348,475	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					348,475

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(5) Loans or loan guarantees.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

2018-04-23

* * * * *

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 ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 12 ADVANSIX INC		2016-08-18	2017-01-04
15 88 ADVANSIX INC			2017-01-04
27 AMGEN INC COM		2015-05-13	2017-11-09
58 APPLE COMPUTER INC		2013-03-12	2017-10-12
137 AUTOMATIC DATA PROCESSING		2013-06-14	2017-10-12
597 BAKERS HUGHES A GE CO CL A			2017-09-14
116 BARD C R INC		2015-01-07	2017-05-11
80 CME GROUP INC			2017-03-08
323 CME GROUP INC		2015-04-22	2017-07-21
122 CHEVRONTEXACO CORP		2016-05-20	2017-05-26

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		63	29
356		162	194
4,682		4,280	402
9,065		3,567	5,498
15,527		8,215	7,312
21,777		29,265	-7,488
35,655		19,736	15,919
9,866		7,319	2,547
39,264		29,399	9,865
12,772		12,167	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			194
			402
			5,498
			7,312
			-7,488
			15,919
			2,547
			9,865
			605

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.)
121 CHEVRONTEXACO CORP		2016-09-28	2017-06-16
128 CHEVRONTEXACO CORP		2016-05-20	2017-06-16
106 CISCO SYS INC COM		2015-07-15	2017-02-08
125 EXXON MOBIL CORP		1983-11-09	2017-10-12
345 FRANKLIN RESOURCES INC		2016-07-19	2017-09-14
358 FRANKLIN RESOURCES INC		2016-09-28	2017-09-14
1492 GENERAL ELEC CO COM		1983-11-09	2017-03-02
150000 GENERAL ELECTRIC CO 5 250% 12/06/17		2008-05-23	2017-12-06
755 GLAXOSMITHKLINE PLC		2015-11-11	2017-10-12
107 HONEYWELL INTERNATIONAL INC		2012-06-29	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
13,008		12,165	843
13,761		12,766	995
3,324		2,977	347
10,292		72	10,220
14,528		11,958	2,570
15,075		12,440	2,635
44,841		274	44,567
150,000		149,966	34
30,947		31,097	-150
15,308		5,903	9,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			843
			995
			347
			10,220
			2,570
			2,635
			44,567
			34
			-150
			9,405

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
586 INTEL CORP COM		2013-10-02	2017-10-12
251 ISHARES U S TECHNOLOGY ETF SECTOR INDEX		2016-10-06	2017-01-12
83 J P MORGAN CHASE & CO		2003-04-09	2017-10-12
85 JOHNSON & JOHNSON COM		2013-12-16	2017-01-23
68 JOHNSON & JOHNSON COM		2013-12-16	2017-10-12
3891 217 JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I			2017-01-04
2 418 JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I		2016-03-31	2017-01-04
53 LAUDER ESTEE COS INC		2016-01-27	2017-07-31
200 MICROSOFT CORP COM		2010-05-17	2017-10-12
58543 94 FED GOVT OBLIGATIONS FD #5 IS		2017-08-25	2017-08-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,941		13,390	9,551
30,906		29,889	1,017
7,940		2,171	5,769
9,693		7,777	1,916
9,302		6,221	3,081
43,465		44,435	-970
27		28	-1
5,239		4,396	843
15,394		5,800	9,594
58,544		58,544	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,551
			1,017
			5,769
			1,916
			3,081
			-970
			-1
			843
			9,594

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.)
50 NEXTERA ENERGY INC		2015-08-05	2017-11-02
191 NUCOR CORP COM		2013-12-16	2017-01-04
187 NUCOR CORP COM		2013-12-16	2017-07-07
230 PALO ALTO NETWORKS		2017-01-12	2017-04-05
7015 788 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL			2017-01-05
143 PROCTER & GAMBLE CO COM		2017-03-08	2017-10-12
171 PUBLIC SERVICE ENTERPRISE GROUP		2016-06-29	2017-01-11
1417 QUANTA SERVICES INC			2017-08-21
229 SPDR S&P REGIONAL BANKING ETF		2013-07-11	2017-10-12
532 SPDR MATERIAL SELECT ETF		2016-08-30	2017-07-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,522		5,339	2,183
11,526		9,951	1,575
10,862		9,743	1,119
25,076		31,199	-6,123
50,373		47,000	3,373
13,179		12,908	271
7,523		7,695	-172
47,735		44,520	3,215
12,883		8,085	4,798
28,727		26,111	2,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,183
			1,575
			1,119
			-6,123
			3,373
			271
			-172
			3,215
			4,798
			2,616

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.)
34 SPDR CONSUMER DISCRETIONARY ETF		2016-09-26	2017-03-02
36 SPDR CONSUMER DISCRETIONARY ETF		2016-09-26	2017-03-08
70 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2017-09-01
441 TRAVELERS COMPANIES INC			2017-03-08
1376 TYSON FOODS INC		2015-03-26	2017-03-08
191 262 VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES			2017-01-05
658 VERIZON COMMUNICATIONS			2017-01-11
114 VERIZON COMMUNICATIONS		2016-02-05	2017-01-11
174 VISA INC		2015-04-16	2017-10-12
184 WAL MART STORES INC COM		2011-11-09	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,963		2,685	278
3,122		2,843	279
6,305		5,473	832
53,418		39,085	14,333
85,158		52,584	32,574
22,852		22,000	852
34,424		30,248	4,176
5,964		5,808	156
18,833		11,440	7,393
15,750		10,729	5,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			279
			832
			14,333
			32,574
			852
			4,176
			156
			7,393
			5,021

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)
209 INGERSOLL-RAND PLC		2016-02-16	2017-10-12
388 MICHAEL KORS HOLDINGS LTD		2016-09-26	2017-03-01
113 TE CONNECTIVITY LTD REG SHS		2016-04-06	2017-10-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,088		10,820	8,268
14,285		18,987	-4,702
9,880		6,864	3,016
			6,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,268
			-4,702
			3,016

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FARMERS TRUST COMAPNY 1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	TRUSTEE 2	20,000		
EVELYN LAWLOR 1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
RUTH VAN HUFFEL 1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
CHERYLE REMLEY 1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		
KAREEN KLER 1625 NILES CORTAND RD NE STE 2 WARREN, OH 44484	DIRECTOR 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET DANVERS, MA 01923	N/A	PRIVATE SCHOOL	SUPPORT PROGRAM	2,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	N/A	PRIVATE COLLEGE	PUBLIC SUPPORT	500
US COAST GUARD ACADEMY 47 MOHEGAN AVENUE NEW LONDON, CT 063208103	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
SALVATION ARMY 270 FRANKLIN ST SE WARREN, OH 44483	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	10,000
OUR LADY OF VICTORY HOMES 780 RIDGE RD LACKAWANNA, NY 14218	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
Total				173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TRUMBULL MEMORIAL HOSPITAL 1350 E MARKET STREET WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	6,500
HOWLAND COMMUNITY SCHOLARSHIP 8200 SOUTH SE WARREN, OH 44484	N/A	PUBLIC SCHOOL	EDUCATIONAL SUPPORT	3,000
BECKY DEWINE SCHOOL HANDS TOGETHERPO BOX 80985 SPRINGFIELD, MA 01138	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 444811207	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	6,000
ANIMAL WELFARE LEAGUE 545 BRUNSTETTER RD SW WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total				► 3a 173,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST MARY'S COLLEGE STATE ROAD 933 SOUTH BEND, IN 46637	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	5,000
UNIVERSITY OF FLORIDA 3000 SCHOOL HOUSE ROAD TALLAHASSEE, FL 32311	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
SACRED HEART CHURCH 40 S IRVINE AVE SHARON, PA 16146	N/A	RELIGIOUS ORGANIZATION	PUBLIC SUPPORT	1,500
COMMUNITY VOLUNTEER COUNCIL 100 SHERIDAN SQUARE PITTSBURGH, PA 15206	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
JOHN F KENNEDY HIGH SCHOOL 2550 CENTRAL PARKWAY SE WARREN, OH 44484	N/A	PRIVATE SCHOOL	EDUCATIONAL SUPPORT	18,000
Total				173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARY'S CHURCH 232 SENECA AVE NE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	3,000
ST VINCENT DEPAUL 208 W FRONT STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
BLESSED SACRAMENT CHURCH 3020 REEVES RD NE WARREN, OH 44483	N/A	RELIGIOUS ENTITY	PUBLIC SUPPORT	3,000
OHIO FDN INDEPENDENT COLLEGES 250 EAST BROAD ST SUITE 1700 COLUMBUS, OH 432153722	N/A	PRIVATE COLLEGES	EDUCATIONAL SUPPORT	1,500
CATHOLIC CHARITIES 144 WOOD STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000
Total			►	173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691	N/A	PUBLIC COLLEGE	SUPPORT PROGRAM	1,000
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	1,500
YWCA375 N PARK AVENUE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
GIRL SCOUTS NORTHEAST OHIO 106 ROBBINS AVE NILES, OH 44446	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
ST ELIZABETH ANN SETON PARISH 185 LAIRD AVENUE NE WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,500
Total				► 3a 173,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST JAMES CHURCH 2532 BURTON SE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	2,000
YMCA TRUMBULL FAMILY FITNESS 210 HIGH ST NW WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
FINE ARTS COUNCIL 347 N PARK AVE WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
CHAPLAIN PARTNERSHIP 26777 LORAIN RD SUITE 302 NORTH OLMSTEAD, OH 44070	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
Total			► 3a	173,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL SOULS CEMETERY 3823 HOAGLAND BLACKSTUD WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
SOMEPLACE SAFE INC CONFIDENTIAL ADDRESS WARREN, OH 44485	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
HOSPICE OF THE VALLEY 1296 TOD PLACE NW WARREN, OH 44481	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
SECOND HARVEST FOOD BANK OF MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	9,000
ALZHEIMER'S ASSOCIATION 3695-B BOARDMAN-CANFIELD STE 301 CANFIELD, OH 44406	NONE	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
Total ►				173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NILES COMMUNITY SERVICES 401 VIENNA AVENUE NILES, OH 44446	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
SUMMER ENRICHMENT PROGRAM 4076 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,500
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON RD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000
BEATITUDE HOUSE 287 LORA AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000
BELLA WOMEN'S CENTER 1192 NORTH ROAD NE WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
Total			►	173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUNIOR ACHIEVEMENT OF MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
YOUNGSTOWN WARREN REGIONAL CHAMBER 11 CENTRAL SQ SUITE 1600 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
GREATER WESTERN RES COUNCIL BOY SCOUTS OF AMERICA 4397 MAHONING AVE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
MAHONING VALLEY COLLEGE ACCESS PROGRAM 147 E MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
ST JOSEPH'S HEALTH CENTER 667 EASTLAND AVENUE SE WARREN, OH 44483	N/A	PUBLIC HOSPITAL	PUBLIC SUPPORT	5,000
Total			► 3a	173,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KENT STATE UNIVERSITY 4314 MAHONING AVE NW WARREN, OH 44484	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	1,000
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556	N/A	CATHOLIC UNIVERSITY	SUPPORT PROGRAM	1,000
ST MARY'S CEMETERY 232 SENECA AVE NE WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
C G JUNG INSTITUTE 203 NORTH WABASH AVE STE 1618 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
DEGAGE MINISTRIES 144 DIVISION AVENUE S GRAND RAPIDS, MI 49503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
Total			►	173,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WARREN PHILHARMONIC ORCHESTRA 303 WASHINGTON NW WARREN, OH 44483	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	2,000
JOHN HOPKINS UNIVERSITY SCHOOL 3211 NORTH CHARLES ST BALTIMORE, MD 21218	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
AMERICAN RED CROSS 661 MAHONING AVE NW WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	12,000
EMMANUEL HOSPICE 2161 LEONARD STREET NW GRAND RAPIDS, MI 49504	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
ST MARY'S EPISCOPAL CHURCH 30 MACON AVENUE ASHEVILLE, NC 28801	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	1,000
Total				► 3a 173,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY NORTHEAST FLORIDA 900 W ADAM STREET JACKSONVILLE, FL 32204	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
FOOD PANTRY OF GREEN COVE SPRINGS 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
CAMILLUS ASSOCIATION OF WARREN PO BOX 16955 WARREN, OH 44482	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500
THE WAY FREE MEDICAL CLINIC 479 HOUSTON ST GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
IMPACT 100 BOSTON 35 HAZELNUT AVENUE HAVERHILL, MA 01845	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total ►				173,000
3a				

TY 2017 Accounting Fees Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Accounting Fees Schedule

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

TY 2017 Investments Corporate Bonds Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 GOLDMAN SACHS 5.375%	49,500	53,017
75,000 BARCLAYS BK PLC 5.125%	74,004	78,788
150,000 GEN ELECTRIC 5.250%		
150,000 PHILLIP MORRIS 5.650%	150,001	152,138
150,000 NY NY GO SUBS 4.769%	151,002	165,674
75,000 NY NY TAX GENL OLG 5.1	75,604	83,268
50,000 SHELL INTNL 4.300%	50,832	51,795

TY 2017 Investments Corporate Stock Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 SHS ADVANSIX		
140 SHS AT&T	4,766	5,443
429 SHS CITIGROUP INC NEW	29,320	31,922
8 SHS ALPHABET INC CL A	6,026	8,427
600 SHS EXXON MOBILE CORP	25,429	50,184
1,492 SHS GENERAL ELECTRIC CO		
500 SHS JPMORGAN CHASE	13,080	53,470
413 SHS HCA HEALTHCARE INC	35,172	36,278
229 SHS SIMON PROPERTY	22,890	39,328
597 SHS BAKER HUGHES INC		
275 SHS CAPITAL ONE FIN CORP	19,650	27,385
708 SHS HOST HOTELS & RESORT	12,853	14,054
61 SHS CARDINAL HEALTH	4,943	3,737
800 SHS MICROSOFT CORP	23,199	68,432
136 SHS AMGEN INC	21,558	23,650
64 SHS MOHAWK INDS INC	16,647	17,658
116 SHS BARD C R INC		
500 SHS APPLE COMPUTER INC	30,752	84,615
655 SHS CISCO SYS INC	18,681	25,087
700 SHS INGERSOLL-RAND PLC	39,014	62,433
734 SHS WALMART STORES INC	46,162	72,483
388 SHS MICHAEL KORS HOLDING		
800 SHS PROCTER & GAMBLE	72,212	73,504
400 SHS HONEYWELL INTERNATL	36,799	61,344
403 SHS CME GROUP INC		
400 SHS AUTOMATIC DATA PROC	25,552	46,876
371 SHS CHEVRON CORP		
749 SHS NUCOR CORP	37,286	47,621
1,417 SHS QUANTA SERVICES INC		
700 SHS TE CONNECTIVITY LTD	43,184	66,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,376 SHS TYSN FOODS INC		
500 SHS VISA INC	34,324	57,010
2,000 SHS INTEL CORP	55,263	92,320
350 SHS JOHNSON & JOHNSON	32,021	48,902
1,057 SHS CONOCOPHILLIPS	47,035	58,019
112 SHS FEDEX CORP	18,150	27,948
272 SHS RAYTHEON COMPANY NE	48,028	51,095
2,395 SHS FORD MTR CO DEL	29,184	29,914
703 SHS FRANKLIN RESOURCES		
2,647 SHS HP INC	40,323	55,613
213 SHS LAUDER ESTEE COS INC	17,669	27,102
840 SHS PUBLIC SERVICE INTER	35,699	43,260
548 SHS SCHLUMBERGER LTD	36,974	36,930
441 SHS TRAVELERS COMPANIES		
328 SHS JM SMUCKER CO	46,305	40,751
772 SHS VERIZON COMMUNICATIO		
325 SHS COGNIZANT TECH SOLUT	18,306	23,082
1,292 SHS CHARLES SCHWAB CORP	54,430	66,370
1,174 SHS US BANCORP DEL NEW	61,569	62,957
412 SHS UNION PACIFIC CORP	45,143	55,249
2,500 SHS GLAXOSMITHKLINE PLC	102,856	88,675
256 SHS NEXTERA ENERGY INC	25,943	39,985
814 SHS UNUM GROUP	39,018	44,680
270 SHS V F CORP	14,266	19,980
467 SHS VIACOM INC NEW B	13,032	14,388
794 SHS WESTROCK CO	45,534	50,189

TY 2017 Investments Government Obligations Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

**US Government Securities - End
of Year Book Value:**

251,440

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

241,626

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

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

TY 2017 Investments - Other Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
251.000 SHS ISHARES US TECH			
360.000 SHS ISHARES S&P MID	AT COST	28,099	68,321
8,348.788 SHS DFA COMM STRATE	AT COST	50,093	49,759
4,531.953 SHS PIMCO FORN BD F	AT COST	43,960	45,591
16,230.770 SHS FED ULSTRASHORT	AT COST	148,929	147,862
3,200.268 SHS DFA GLOBAL REAL	AT COST	33,868	35,043
7,015.788 SHS PIMCO COMM REAL			
1,229.000 SHS SPDR S&P REGION			
1,679.754 SHS JPMORGAN SM CAP	AT COST	86,711	89,514
3,893.635 SHS JPMORGAN MORTGA			
2,524.550 SHS VG SH TERM INV	AT COST	27,038	26,836
4,655.121 SHS VG INTERM TERM	AT COST	45,690	45,387
6,461.233 SHS FED INSTIT HIGH	AT COST	65,065	64,612
2,416.764 SHS GOLDMAN SACHS I	AT COST	25,554	30,814
10,765.111 SHS IVY INTERNL COR	AT COST	173,118	218,855
532.000 SHS SPDR MATERIAL S			
256.000 SHS SPDR CONSUMER D	AT COST	21,915	25,265
191.262 SHS VG REIT INDEX F			
3,109.707 SHS GOLDMAN SACHS I	AT COST	32,590	32,776
1,000.000 SHS SPDR S&P REG BA	AT COST	36,276	58,850

TY 2017 Legal Fees Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	745			

TY 2017 Other Decreases Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Description	Amount
ST WASH SALE ADJ	1

TY 2017 Other Expenses Schedule

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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	65	0		0
STATE OF OHIO FILING FEE	200	0		200
MISC EXPENSES (CHARITABLE)	811	0		811

TY 2017 Other Increases Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Description	Amount
ROUNDING	2

TY 2017 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	290	290		0
FEDERAL TAX PAYMENT - PRIOR YE	499	0		0
FEDERAL ESTIMATES - INCOME	3,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	337	337		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0