

Form 990-PF

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service
 ► Do not enter social security numbers on this form as it may be made public.
 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

Name of foundation

McFeeley-Rogers Foundation

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

P.O. Box 110

Room/suite

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

Latrobe PA 15650-0110

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

04

I Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **17,002,134**J Accounting method Cash Accrual
 Other (specify) **Modified Cash**

A Employer identification number

25-1120947

B Telephone number (see instructions)

724-537-5588C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) _____ 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 6,110,506 7 Capital gain net income (from Part IV, line 2) 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) Stmt 1 12 Total. Add lines 1 through 11	RECEIVED 868 JUL 01 2020 IRS-OSC 318,150 OGDEN, UT	70,420	70,420		
		338,778	334,495		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) See Stmt 2 b Accounting fees (attach schedule) Stmt 3 c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) Stmt 4 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (att sch) Stmt 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	Stmt 4 Stmt 5	316,137	126,455	189,682	
		154,019	61,607	92,412	
		25,340	20,272	5,068	
		17,733	14,186	3,547	
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Stmt 6 Stmt 7	-424,580	578,722	0	

For Paperwork Reduction Act Notice, see instructions.

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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	399,334	226,000	226,000	
	2 Savings and temporary cash investments	201,945	156,471	156,471	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att. schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use	0			
	9 Prepaid expenses and deferred charges	30,461	23,741	23,741	
	10a Investments – U.S. and state government obligations (attach schedule)	Stmt 6	230,550	230,550	229,476
	b Investments – corporate stock (attach schedule)	See Stmt 7	1,587,248	1,613,900	1,962,721
	c Investments – corporate bonds (attach schedule)	See Stmt 8	1,322,350	1,250,682	1,290,037
	11 Investments – land, buildings, and equipment basis ►				
Less accumulated depreciation (attach sch) ►					
12 Investments – mortgage loans					
13 Investments – other (attach schedule)	See Statement 9	10,701,975	10,545,597	13,112,326	
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach sch) ►					
15 Other assets (describe ►	See Statement 10)	4,768	1,362	1,362	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		14,478,631	14,048,303	17,002,134	
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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	► <input type="checkbox"/>			
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions	► <input checked="" type="checkbox"/>			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg, and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds	14,478,631	14,048,303		
	29 Total net assets or fund balances (see instructions)	14,478,631	14,048,303		
	30 Total liabilities and net assets/fund balances (see instructions)	14,478,631	14,048,303		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,478,631
2 Enter amount from Part I, line 27a	2	-424,580
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	14,054,051
5 Decreases not included in line 2 (itemize) ► See Statement 11	5	5,748
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	-14,048,303

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo . day, yr)	(d) Date sold (mo . day, yr)
1a Capital Gain Distributions					
b Publicly Traded Securities					
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 120,389			120,389		
b 5,990,117		5,792,356	197,761		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			120,389		
b			197,761		
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	318,150	
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	863,927	16,082,800	0.053717
2017	931,500	16,071,476	0.057960
2016	1,046,300	15,553,276	0.067272
2015	972,267	16,785,861	0.057922
2014	973,631	17,414,412	0.055909

2 Total of line 1, column (d) 2 **0.292780**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 **0.058556**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 **16,069,145**

5 Multiply line 4 by line 3 5 **940,945**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **5,787**

7 Add lines 5 and 6 7 **946,732**

8 Enter qualifying distributions from Part XII, line 4 8 **985,865**

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	5,787
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	6a 6b 6c 6d	23,741
a	2019 estimated tax payments and 2018 overpayment credited to 2019		
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	23,741
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,954
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	17,954
	Refunded ►		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c	Yes X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		
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 ► \$ _____	N/A	2 X 3 4a 4b 5 6 7 8b 9 10
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		
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?		
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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		
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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14 The books are in care of ► James R. Okonak 816 Ligonier St. Sixth Fl. Suite 610	PA	Telephone no ► 724-537-5588
Located at ► Latrobe	ZIP+4	► 15650-0110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15	<input type="checkbox"/>
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
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	N/A	1b
Organizations relying on a current notice regarding disaster assistance, check here	►	<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 2019?	N/A	1c
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," list the years ► 20 20 20 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2019?	4b	<input checked="" type="checkbox"/>

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" 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"/>	<input checked="" 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"/>	<input checked="" 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"/>	<input checked="" 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"/>	<input checked="" 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		N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		<input checked="" type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/>	<input checked="" 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?		N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12			316,137	131,384

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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 N/A	
2	

All other program-related investments. See instructions

3
Total. Add lines 1 through 3
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,069,145
b	Average of monthly cash balances	1b	244,708
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,313,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	16,313,853
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	244,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,069,145
6	Minimum investment return. Enter 5% of line 5	6	803,457

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

1	Minimum investment return from Part X, line 6	1	803,457
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,787
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,787
3	Distributable amount before adjustments Subtract line 2c from line 1	3	797,670
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	797,670
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	797,670

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	985,865
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	985,865
b	Cash distribution test (attach the required schedule)	5	5,787
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	980,078
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				797,670
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	117,788			
b From 2015	153,150			
c From 2016	272,272			
d From 2017	138,337			
e From 2018	81,400			
f Total of lines 3a through e	762,947			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 985,865				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				797,670
e Remaining amount distributed out of corpus	188,195			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	951,142			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	117,788			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	833,354			
10 Analysis of line 9				
a Excess from 2015	153,150			
b Excess from 2016	272,272			
c Excess from 2017	138,337			
d Excess from 2018	81,400			
e Excess from 2019	188,195			

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 2019, enter the date of the ruling				►			
b	Check box to indicate whether the foundation 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:**

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

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

Please see Attachment IV

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

Please see Attachment IV

c Any submission deadlines

Please see Attachment IV

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

Please See Attachment IV

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attachment V				639,520
Total			► 3a	639,520
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:			1		
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	70,420	
4 Dividends and interest from securities			14	338,778	
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			15	254,599	
8 Gain or (loss) from sales of assets other than inventory			14	318,150	
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		981,947	0
13 Total. Add line 12, columns (b), (d), and (e)				13	981,947

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements

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

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Litigation Receipts	\$ 559	\$ 559	\$
Royalties	\$ 254,040	\$ 254,040	\$
Total	<u><u>\$ 254,599</u></u>	<u><u>\$ 254,599</u></u>	<u><u>0</u></u>

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Reed Smith LLP	\$ 25,340	\$ 20,272	\$
Total	<u><u>\$ 25,340</u></u>	<u><u>\$ 20,272</u></u>	<u><u>0</u></u>
<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Charitable Purpose</u>

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Richard B. Guskiewicz Associates	\$ 17,000	\$ 13,600	\$
Paychex Processing Fees	\$ 733	\$ 586	\$ 3,400
Total	<u><u>\$ 17,733</u></u>	<u><u>\$ 14,186</u></u>	<u><u>147</u></u>
<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Charitable Purpose</u>

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
Excise Tax Underpayment of estimated excise	\$ 21,613	\$	\$
Total	<u><u>\$ 21,720</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Charitable Purpose</u>

Federal Statements

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
Investment Fees & Bank Charge	131,898	131,898		
Foreign Taxes Paid	7,309	7,309		
General Administration	20,048	8,019		12,029
Office Supplies	6,495	2,598		3,897
Telephone & Postage	5,190	2,075		3,115
Total	\$ 170,940	\$ 151,899	\$ 0	\$ 19,041

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attachment II	\$ 230,550	\$ 230,550	Cost	\$ 229,476
Total	\$ 230,550	\$ 230,550		\$ 229,476

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attachment I	\$ 1,587,248	\$ 1,613,900	Cost	\$ 1,962,721
Total	\$ 1,587,248	\$ 1,613,900		\$ 1,962,721

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Attachment II	\$ 1,322,350	\$ 1,250,682	Cost	\$ 1,290,037
Total	\$ 1,322,350	\$ 1,250,682		\$ 1,290,037

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Federal Statements**Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attachment III	\$ 10,701,975	\$ 10,545,597	Cost	\$ 13,112,326
Total	\$ 10,701,975	\$ 10,545,597		\$ 13,112,326

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Receivable- Ist National Financial	\$ 1,481	\$ 1,223	\$ 1,223
Accrued Interest Receivable on Bonds	1,096	139	139
Dividends Receivable - GSAM	2,191		
Total	\$ 4,768	\$ 1,362	\$ 1,362

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

Description	Amount
Total	\$ 0

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
	\$
Other Cost Basis Adjustments on Investments	5,748
Total	\$ 5,748

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

Name of Manager	Amount
N/A	\$
Total	\$ 0

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

Description
Please see Attachment IV

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

Description
Please see Attachment IV

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

Description
Please See Attachment IV

Statement 12 - 2019 Form 990-PF, Part VIII Line 1 - Officers, Directors, Foundation Managers

Name	Title col(a)	Ave. Hours col(b)	Employee		Expenses col(e)
			Compensation col (c)	Benefits Plans col(d)	
Daniel G. Crozier, Jr 816 Ligonier Street Latrobe, PA 15650	Trustee	1	\$ -	\$ -	-
James Brooks Crozier 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Nancy R Crozier 816 Ligonier Street Latrobe, PA 15650 Dec. 3/24/19	President & Trustee	10	12,501	1,112	
	Position currently vacant				
Douglas R Nowicki 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
James R Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Executive Director Assistant Treasurer	35	157,908	62,592	
Richard C Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Vice President Secretary	35	88,212	25,368	
James B Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
John F Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Annette M. Couch 816 Ligonier Street Latrobe, PA 15650	Asst Secretary & Treasurer	35	57,516	46,240	
Payroll Taxes			22,635		
Less Insurance Refund			(3,929)		
TOTALS			\$ 316,137	\$ 154,019	\$ -

FORM 990-PF 2019 EIN # 25-1120947

ATTACHMENT "P"

**Part II Line 10b -Corporate Stock Investments
December 31, 2018 and 2019**

COMMON AND PREFERRED STOCKS	Shares 12/31/2018	Book Value 12/31/2018	Market Value 12/31/2018	Shares 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019
Abbott Labs Inc	914	\$ 58,204.83	\$ 66,109.62	914	\$ 47,474.09	\$ 54,097.94
Abvvie Inc				611	32,256.23	34,483.73
American Express Co				277	85,395.05	141,245.65
Apple Inc	181	40,787.43	58,372.50	481	29,822.40	40,388.00
Best Buy	766	40,276.28	26,610.84	572	24,480.97	28,931.76
Bank of America Corp	1467	36,024.13	36,146.88			
Berkshire Hathaway Inc	237	42,287.67	48,390.66			
Boeing	181	40,787.43	58,372.50			
Borgwarner Inc	766	40,276.28	26,610.84			
Cardinal Health Inc						
Carnival Corp	563	37,231.19	27,755.90			
Centerpoint Energy	1631	49,017.17	46,043.13			
Chevron Corp New	488	54,936.99	53,089.52	488	38,199.89	41,937.48
Church & Dwight Inc	767	45,812.22	50,437.92			
Cisco Systems Inc	777	18,142.81	33,667.41	611	14,042.09	29,303.56
CME Group Inc	564	29,344.64	35,041.32	355	68,070.61	71,255.60
CSX Corporation						
Digital Rity Tr Inc						
Disney Walt Co						
Dominion Res Inc va New						
Eaton Corp PLC						
Ecolab Inc	280	41,576.36	41,258.00	295	34,740.02	35,323.30
Exxon Mobil Corp	674	56,016.19	45,960.06	296	39,048.91	42,810.48
General Mills Inc						
Hasbro Inc						
Honeywell Intl Inc						
Huntington Bancshares Inc						
Intel Corp	692	19,398.29	32,475.56	2411	31,222.45	36,357.88
International Business Machines						
Invesco LTD	1129	36,861.85	18,899.46	496	64,137.76	66,483.84
Johnson & Johnson	346	31,751.55	44,651.30	432	43,119.85	63,015.84
JP Morgan Chase & Co	480	32,685.30	46,857.60	644	50,210.23	89,773.60
Legg Mason						
Lennar Corporation Class A	567	29,079.83	32,091.58			
Linde PLC Cam						
Lockheed Martin Corp						
McCormick & Co Inc						
McDonalds Corp	315	44,594.27	43,860.60	247	49,135.34	48,809.67
Merck & Co Inc	730	36,098.83	55,779.30	621	30,193.21	56,479.95
Microsoft Corp	644	61,817.71	65,411.08	433	42,331.86	68,284.10

McFeeley-Rogers Foundation
Latrobe, Pennsylvania

FORM 990-PF 2019 EIN # 25-1120947

ATTACHMENT "I"

**Part II Line 10b -Corporate Stock Investments
December 31, 2018 and 2019**

Shares	Book Value <u>12/31/2018</u>	Market Value <u>12/31/2018</u>	Shares	Book Value <u>12/31/2019</u>	Market Value <u>12/31/2019</u>
Mondelez Intl Inc	783	32,110.45		31,343.49	
Morgan Stanley Com New	895	41,017.85		35,486.75	
Nextere Energy Inc	342	45,710.72		59,446.44	
Northrop Grumman Corp	135	41,178.38		33,061.50	
Oneok Inc	638	35,074.90		35,984.65	
Oracle Corporation	638	33,517.63		28,805.70	
Pepsico Inc					
Pfizer Inc	1146	40,648.62		50,022.90	
Prudential Finl Inc					
Phillips 66	325	29,967.66		27,998.75	
Progressive Corp Ohio	910	63,599.81		54,900.30	
Really Income Corporation	599	33,481.98		37,760.96	
State St Corporation	613	58,139.37		38,661.91	
Suntrust Bks Inc	592	36,076.18		29,860.48	
T Mobile US Inc Com	811	48,801.76		51,587.71	
Texas Insts Inc					
The Hershey Company	229	43,757.32		51,247.91	
Thermo Fisher Scientific Inc					
TJX Companies					
Travelers Companies Inc					
Trust Financial Corporation					
United Technologies Corp					
US Bancorp Preferred	235	25,690.43		25,022.80	
Valero Energy Corp New					
Venzom Communications					
Wal Mart Stores Inc	562	55,041.66		52,350.30	
Weyerhaeuser Inc	943	33,023.58		20,613.98	
Zimmer Holdings Inc					
TOTALS					
	\$ 1,587,248.29			\$ 1,595,264.82	
					\$ 1,613,900.18
					\$ 1,962,721.16

McFeeley-Rogers Foundation
Latrobe, Pennsylvania

FORM 990-PF 2019 EIN # 25-1120947
ATTACHMENT "||"
Part II Line 10a & 10c - Investments in Bonds
December 31, 2018 and 2019

	Par 12/31/2018	Book Value 12/31/2018	Market Value 12/31/2018	Par 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019
AT&T 3.875% 8/15/2021	50000	\$ 57,356.00	\$ 50,498.00	50000	\$ 57,356.00	\$ 51,518.00
American Express Co Prep Nt Var Rate 12/29/49	50000	45,625.00	47,875.00	50000	45,625.00	50,187.50
American Tower Corp 5.9% 11/1/21	25000	27,368.50	26,417.00	25000	27,368.50	26,698.75
Barclays Bank PLC 5.14% 10/11/20	25000	26,176.00	25,270.50	25000	26,176.00	25,523.00
Centerpoint Energy Inc 6.125% Perpetual Preferred Equity	50000	50,687.50	48,687.50	50000	50,687.50	52,875.00
Citigroup Inc 5.875% 12/31/49	100000	97,750.00	96,500.00	100000	97,750.00	100,500.00
Conagra Brands Inc 7.125% 10/1/28	37000	42,848.96	41,968.73	37000	42,848.96	45,373.10
Conoco Inc 6.950% 4/15/29	41000	49,855.18	50,696.91	41000	49,855.18	55,757.13
E Trade Financial Corp 5.875% Due Perpetual	50000	53,937.50	45,000.00	50000	53,937.50	53,125.00
Federated Inst High Yld Bd #900	26668.822	250,000.00	238,790.41	26068.822	250,000.00	258,863.40
Ford Motor Credit Company LLC 5.878% 8/2/2021	50000	55,335.00	51,278.50	50000	55,335.00	52,346.50
General Electric Co 5.875% 1/14/38	48000	47,575.03	45,892.32	48000	47,575.03	58,346.88
General Electric Co Prep Pfd Ser B Var Rate 12/29/49	50000	47,725.00	31,475.00			
General Motors Financial 4.25% 5/15/23	25000	25,581.00	24,415.50	25000	25,581.00	26,331.50
General Motors Financial 6.50% Perpetual Preferred Equity	50000	45,375.00	42,250.00			
Goldman Sachs Group 5.750% 1/24/2022	49000	57,789.62	51,304.47	49000	57,789.62	52,602.48
Hsbc Holdings PLC				100000	98,937.50	106,500.00
Huntington Bancshares Inc 5.70% Perpetual Preferred Equity	50000	50,625.00	44,375.00	50000	50,625.00	51,875.00
Morgan Stanley 5.55% Perpetual Preferred Equity	50000	51,750.00	48,525.00	50000	51,750.00	50,992.00
Newell Brands 5.00% 1/15/23	75000	77,505.75	76,311.00			
Royal Caribbean Cruises LTD 7.50% 10/15/27	50000	59,312.50	59,411.00	50000	59,312.50	63,455.50
Suntrust Banks Inc 5.125% Perpetual Preferred Equity	50000	48,000.00	42,419.00	50000	48,000.00	51,400.00
Trust Finl Corp Dep Shs Rpsig m5/5 125 Due 12/31/99	54000	54,171.72	53,820.18	54000	54,171.72	55,766.34
Totals for Corporate Bonds		\$ 1,322,350.26	\$ 1,243,181.02		\$ 1,250,682.01	\$ 1,290,037.08
Government Bonds						
U.S. Treasury Bond 4.625% 2/15/40	30000	35,994.05	38,037.30	30000	35,994.05	41,560.80
U.S. Treasury Bond 5.5% 8/15/28	56000	71,493.15	69,197.52	56000	71,493.15	72,142.56
U.S. Treasury Note 3.500% 5/15/20	115000	123,063.08	116,446.70	115000	123,063.08	115,772.80
Total for Governmental Bonds		\$ 230,550.28	\$ 223,681.52		\$ 230,550.28	\$ 229,476.16
TOTALS: CORPORATE AND GOVERNMENTAL BONDS		\$ 1,552,900.54	\$ 1,466,862.54		\$ 1,481,232.29	\$ 1,519,513.24

ATTACHMENT "III"
Part II Line 13 - Other Investments
Fixed Income and Equity Funds
December 31, 2018 and 2019

Charles Schwab Account GSAM	Shares 12/31/2018	Book Value 12/31/2018	#	Market Value 12/31/2018	Shares 12/31/2019	Book Value 12/31/2019	#	Market Value 12/31/2019
FIXED INCOME FUNDS								
BlackRock Strategic Income Opportunities								
Ishares US Treasury Bond	76816 717	\$ 756,438.93	\$	737,440.48	28709 434	\$ 754,231.74	\$	770,662.73
JP Morgan Core Plus Bond Select	89833 015	\$ 680,838.72		672,340.78	80806 638	\$ 665,991.50		682,176.82
Metropolitan West Total Return Bd I	50713 097	\$ 524,411.68		526,909.08	159594 869	\$ 1,244,055.74		1,267,823.92
Stone Ridge Reinsurance	39841 831	\$ 392,641.35		328,296.69	16903 403	\$ 164,430.31		131,677.51
TOTAL FIXED INCOME FUNDS	\$ 2,354,330.68			\$ 2,264,987.03				\$ 2,852,340.98
EQUITY FUNDS								
Amundi Pioneer Reinsurance								
Baron Real Estate Instl	20,970 93	\$ 182,661.79	\$	181,398.540	-	\$ -		\$ -
BlackRock Health Sciences	8555 542	\$ 269,799.49		482,019.24	7649 159	\$ 234,605.89		520,678.25
Harbor Capital Appreciation								
Ishares Core MSCI EAFE	5613 752	\$ 144,612.63		347,828.07	6119 728	\$ 182,358.44		463,569.40
Ishares Core 5-Year USD Bond ETF	9878 918	\$ 615,651.06		543,340.50	10208 154	\$ 638,338.76		665,979.97
Ishares Tr S&P 500 Index	12224 829	\$ 602,207.38		598,750.12	0 000	\$ 1,104,154.62		1,803,945.23
Ishares Tr S&P SmallCap 600 Index	5463 956	\$ 1,069,336.68		1,374,785.92	5580 823	\$ 85,384.01		372,912.61
Lazard Int'l Strategic	4380 133	\$ 84,061.88		303,630.84	4447 378	\$ 395,653.34		420,106.73
28812 778	388,016.15			345,616.71	27315 132			
Oakmark Int' Fd Inst								
Schwab US Large Cap ETF	50307 012	\$ 1,145,335.23		1,028,275.33	48171 764	\$ 1,090,934.28		1,200,440.36
T Rowe Price Dividend Growth	5001 792	\$ 338,189.16		298,606.96	3986 635	\$ 269,685.78		306,213.45
Vanguard Energy Fund Admiral	4348 466	\$ 194,322.66		180,287.40	26085 558	\$ 1,168,308.97		1,389,294.24
Vanguard Mid Cap Index Admiral Shs	5491 048	\$ 442,009.62		445,708.37				
Wells Fargo Admgt Spec Mid Cap Vsl 1	4947 925	\$ 593,234.64		846,293.09	1999 631	\$ 175,523.84		441,238.58
12483 520	403,963.06			405,090.22	13016 165	\$ 426,020.29		549,021.84
TOTAL EQUITY FUNDS	\$ 6,473,443.43			\$ 7,382,531.31		\$ 5,772,948.22		\$ 8,133,400.96
Totals Charles Schwab - Grant Street Asset Management	\$ 8,827,774.11			\$ 9,647,618.34		\$ 8,801,657.51		\$ 10,985,741.64
First National Bank								
Fixed Income and Equity Funds								
American Beacon SIC Value Fund								
BlackRock Global Allocation	4334 163	\$ 111,136.87	\$	86,943.31	307,374.66	\$ 13076 752		252,512.08
Ishares Tr Core Msci Eafe Etf	17699 653	\$ 331,915.44				6700 000	\$ 400,727.00	437,108.00
Jpmorgan Small Cap Equity	1374 756	\$ 66,389.63		66,986.31	221,015.25	\$ 1430 119		65,660.92
Putnam Constant Securities	10222 722	\$ 254,907.45				10856 331		270,149.73
Spxr Gold Trust						685 000		97,886.50
T Rowe Price Emerging Markets Stock Institutional Shares								
T Rowe Price Int'l Discovery Fd I Cis	1280 436	\$ 81,389.43		71,064.20	2842 988	\$ 221,286.96		270,965.00
T Rowe Price Mid Cap Growth Fund	2703 177	\$ 208,213.58		206,441.63	3178 242	\$ 94,435.34		128,557.60
T Rowe Price Qm Us Small-Cap Growth Fd I	3050 518	\$ 89,447.75		95,206.67				
Vanguard Small Cap Index Fund								
Vanguard International Growth Admiral	4029 368	\$ 336,481.85		319,206.53	1313 321	\$ 98,000.00		104,238.29
Vanguard Mid-Cap Value Index Fd	3033 468	\$ 175,000.00		149,640.98	3033 468	\$ 175,000.00		187,437.95
Vanguard Real Estate Index Fund	2700 000	\$ 219,138.54		201,339.00	2235 308	\$ 275,000.00		294,121.83
Wells Fargo Admgt Spec Mid Cap Vsl 1								
Total First National Bank Fixed Income & Equity Funds Investments	\$ 1,874,200.64			\$ 1,726,788.84		\$ 1,843,838.78		\$ 2,124,583.94
Total Fixed Income & Equity Funds Investments	\$ 10,701,974.65			\$ 11,373,416.86		\$ 10,545,697.29		\$ 13,112,326.68

McFeely-Rogers Foundation
#25-1120947
Attachment IV

Form 990-PF - 2019

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

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

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

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

No grants are made to individuals.

Applications or proposals should be directed to:

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

(724) 537-5588

FORM 990PF 2019 EIN # 25-1120947

ATTACHMENT "V"
PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)
Contributions, gifts, grants paid

Community Service

Adams Memorial Library \$2,000
Latrobe, PA 15650
General Operating Fund

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

Blackburn Center Against Domestic & Sexual Violence 1,000
Greensburg, PA 15601
Legal/ Medical Services

Candid (Formerly know as: The Foundation Center) 500
New York, NY 10005
General Operating Fund

Christian Layman Corps 1,570
Greensburg PA 15601
Bed for Every Child Program

Economic Growth Connection of Westmoreland 600
Greensburg, PA 15601
General Operating Fund

Exponent Philanthropy (Association of Small Foundations) 1,800
Washington, DC 20036
General Operating Fund

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

Greater Latrobe - Laurel Valley Community Chamber of Commerce 55,000
(Formerly known as Latrobe Area Chamber of Commerce)
Latrobe, PA 15650
General Operating Fund \$ 5,000
Downtown Latrobe Initiative 50,000

Greensburg Hempfield Area Library 1,000
Greensburg, PA 15601
General Support \$ 500
Annual Fund 500

Historical and Genealogical Society of Indiana County 2,500
Indiana, PA 15701
Annual Fund \$ 500
General Operating Fund 2,000

Latrobe Community Revitalization Program, Inc. 30,700
Latrobe, PA 15650
General Operating Fund \$ 15,000
Revitalization Programs 15,000
Revitalization Program Project 700

Latrobe Foundation, The 225,000
Latrobe, PA 15650
Recreation Services Fund \$ 10,000
Pool/Park 100,000
Rogers McFeely Pool Vessel 35,000

FORM 990PF 2019 EIN # 25-1120947

ATTACHMENT "V"
PART 1 LINE 25 Column (a) and (d)

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

Playground Fund Latrobe Sports & rec Complex	30,000 <u>50,000</u>
<u>Latrobe GLSD Parks and Recreation</u> Latrobe, PA 15650 Summer Concert Series	1,000
<u>Loyalhanna Watershed Association</u> Ligonier PA 15658 Education and Conservation Initiatives	2,000
<u>Pittsburgh Foundation, The</u> Pittsburgh, PA 15222-5414 Don Brockett Memorial Scholarship Fund	250
<u>Salvation Army, Latrobe Corps</u> Latrobe, PA 15650 General Operating Fund	1,000
<u>SCORE</u> Latrobe, PA 15650 Marketing Program	2,500
<u>Union Mission of Latrobe, Inc.</u> Latrobe, PA 15650 General Operating Fund Capital Campaign	28,000 \$ 6,000 <u>22,000</u>
<u>Westmoreland County Historical Society</u> Greensburg, PA 15601 Native Plant Restoration Project	1,000
<u>Westmoreland Fayette Council, Inc., BSA</u> Greensburg, PA 15601 GLSD Learning for Life Professional Training	5,000 \$ 2,544 <u>2,456</u>
Total Community Service	\$ 373,420

FORM 990PF 2019 EIN # 25-1120947

ATTACHMENT "V"
PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)
Contributions, gifts, grants paid

Cultural and Fine Arts

<u>Greater Latrobe Partners in Education Foundation</u>	1,775
Latrobe, PA 15650	
GLSD Student Scholarships	
 <u>Latrobe Art Center</u>	111,250
Latrobe, PA 15650	
General Operating Fund	\$ 55,750
Fine Arts Juned Exhibition	1,500
Annex Project	45,000
Neighborhood Program	3,000
Creative Initiatives	<u>6,000</u>
 <u>Westmoreland Choral Society</u>	500
Greensburg, PA 15601	
Annual fund	
 <u>Westmoreland Symphony Orchestra & Academy of Music</u>	2,000
Greensburg, PA 15601	
Youth Academy of Music	
 Total Cultural and Fine Arts	115,525

FORM 990PF 2019 EIN # 25-1120947

ATTACHMENT "V"
PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)
Contributions, gifts, grants paid

Education

<u>Derry Area School District Foundation</u> Derry, PA 15627 Summer Concert Series	900
<u>Duquesne University</u> Pittsburgh, PA 15282 Scholarship Fund	1,000
<u>Fort Ligonier Association</u> Ligonier, PA 15658 George Washington Week	\$ 500
<u>Greater Latrobe Partners in Education Foundation</u> Latrobe, PA 15650 Free Enterprise Education week UPG Summer Science & Math Experience Greater Latrobe Art Series (VACOP) Cultural Enrichment, Three Elem Schools Classroom Enrichment, Learning Support GLSD Art Programs Scholarships McFeely-Rogers Performance Series	37,875 \$ 1,875 8,000 9,000 9,000 3,000 3,500 3,500
<u>Association of Independent Colleges & universities of PA</u> Harrisburg, PA 17101-1405 General Operating Support	2,100
<u>Roanoke College</u> Salem, VA 24153 McFeely-Rogers Endowment Scholarship Fund McFeely-Rogers Scholarship Fund	5,000 \$ 2,500 2,500
<u>Saint Vincent College</u> Latrobe, PA 15650 FMR Center Archives Matching Gifts Program McFeely-Rogers Scholarship Fund	41,500 \$ 40,000 500 1,000
<u>Seton Hill University</u> Greensburg, PA 15601 McFeely-Rogers Scholarship Fund	1,000
<u>Thiel College</u> Greenville, PA 16125-2181 Redesign FMR Room	9,000
<u>Valley School of Ligonier</u> Ligonier, PA 15658 James H Rogers Scholarship Fund Social-Emotional Collaborative Program	8,500 \$ 1,000 7,500
<u>Westminster College</u> New Wilmington, PA 16172 General Operating Fund	1,000
<u>Westmoreland County Community College Educational Fdn</u> Youngwood, PA 15697-1898 Scholarship Fund	3,500
Total Education	111,875

FORM 990PF 2019 EIN # 25-1120947

ATTACHMENT "V"

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

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid

Health and Human Care Services

<u>American Red Cross, Chestnut Ridge Chapter</u>	2,000
Greensburg, PA 15601	
General Operating Support	\$ 1,000
"Red Cross Ready " Program	<u>1,000</u>

<u>Mayo Clinic</u>	1,000
Rochester, MN 55905	
Research	

<u>St Jude Children's Research Hospital</u>	1,000
Memphis, TN 38105-1942	
Ongoing Research	

Total Health and Human Services	4,000
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Religious and Church Related

<u>Latrobe Presbyterian Church</u>	500
Latrobe, PA 15650	
Minister's Discretionary Fund	

<u>Laurel Area Interfaith Volunteer Caregivers</u>	1,000
Latrobe, PA 15650	
General Fund	

<u>Pine Springs Camp</u>	7,700
Jennerstown, PA 15547	
Summer Scholarships Program	\$ 2,700
Capital Campaign	<u>5,000</u>

<u>Saint Vincent Archabbey</u>	25,000
Latrobe, PA 15650	
Archabbot's Discretionary Fund	

<u>Unity Cemetery Association</u>	500
Latrobe, PA 15650	
General Operating Fund	

Total Religious and Church Related	34,700
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Total 2019 Grants Paid	\$ 639,520
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