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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ 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.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation McFeely-Rogers Foundation		A Employer identification number 25-1120947
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 110	Room/suite	B Telephone number (see instructions) 724-537-5588
City or town, state or province, country, and ZIP or foreign postal code Latrobe PA 15650-0110		C If exemption application is pending, check here ▶ <input type="checkbox"/>
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		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,002,134	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

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)
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	70,420	70,420		
4	Dividends and interest from securities	338,778	334,495		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	318,150			
b	Gross sales price for all assets on line 6a	6,110,506			
7	Capital gain net income (from Part IV, line 2)		318,150		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	254,599	254,599		
12	Total. Add lines 1 through 11	981,947	977,664	0	
13	Compensation of officers, directors, trustees, etc	316,137	126,455		189,682
14	Other employee salaries and wages				
15	Pension plans, employee benefits	154,019	61,607		92,412
16a	Legal fees (attach schedule) See Stmt 2	25,340	20,272		5,068
b	Accounting fees (attach schedule) Stmt 3	17,733	14,186		3,547
c	Other professional fees (attach schedule)				
17	Interest	127	127		
18	Taxes (attach schedule) (see instructions) Stmt 4	21,720			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	35,400	14,160		21,240
21	Travel, conferences, and meetings	25,591	10,236		15,355
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	170,940	151,899		19,041
24	Total operating and administrative expenses. Add lines 13 through 23	767,007	398,942	0	346,345
25	Contributions, gifts, grants paid	639,520			639,520
26	Total expenses and disbursements. Add lines 24 and 25	1,406,527	398,942	0	985,865
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-424,580			
b	Net investment income (if negative, enter -0-)		578,722		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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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 ▶	0		
	8	Inventories for sale or use			
	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
Liabilities	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
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow 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			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>			
	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	
Net Assets or Fund Balances	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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			120,389
b			197,761
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	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 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	8	985,865

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-)	2	0
3	Add lines 1 and 2	3	5,787
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	5,787
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	23,741
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	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 17,954 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

	Yes	No
11		<input checked="" type="checkbox"/>
12		<input checked="" type="checkbox"/>
13	<input checked="" type="checkbox"/>	

- 14 The books are in care of ► **James R. Okonak**
816 Ligonier St. Sixth Fl. Suite 610

Telephone no ► **724-537-5588**Located at ► **Latrobe**

PA

ZIP+4 ► **15650-0110**

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

► **15**

- 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 ►

	Yes	No
16		<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.

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

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

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here

N/A

1b

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

If "Yes," list the years ► 20 , 20 , 20 , 20

☐ Yes ☒ No

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

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?

☐ Yes ☒ No

- 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

☒

- 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

☒

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		
(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	N/A <input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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"/> 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

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.	5
3	

Total. Add lines 1 through 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	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		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	985,865
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	985,865
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	5,787
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	980,078

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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	951,142			
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <i>Paid during the year</i> See Attachment V				639,520
Total			▶ 3a	639,520
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Federal Statements

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Reed Smith LLP	\$ 25,340	\$ 20,272	\$	\$ 5,068
Total	<u>\$ 25,340</u>	<u>\$ 20,272</u>	<u>\$ 0</u>	<u>\$ 5,068</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Richard B. Guskiewicz Associates	\$ 17,000	\$ 13,600	\$	\$ 3,400
Paychex Processing Fees	733	586		147
Total	<u>\$ 17,733</u>	<u>\$ 14,186</u>	<u>\$ 0</u>	<u>\$ 3,547</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax	\$ 21,613	\$	\$	\$
Underpayment of estimated excise	107			
Total	<u>\$ 21,720</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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

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

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	<u>\$ 4,768</u>	<u>\$ 1,362</u>	<u>\$ 1,362</u>

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

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

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

Description	Amount
	\$
Other Cost Basis Adjustments on Investments	5,748
Total	<u>\$ 5,748</u>

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

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

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

Description
Please see Attachment IV

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

Description
Please see Attachment IV

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

Description
Please See Attachment IV

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

Name	Title	Ave. Hours	Compensation	Employee Benefits Plans	Expenses
col(a)	col(b)	col (c)	col(d)	col(e)	
Daniel G. Crozier, Jr 816 Ligonier Street Latrobe, PA 15650	Trustee	1	\$ -	\$ -	-
James Brooks Crozier 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Nancy R Crozier 816 Ligonier Street Latrobe, PA 15650 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 Less Insurance Refund				22,635 (3,929)	
TOTALS			\$ 316,137	\$ 154,019	\$ -

McFeely-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 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
<u>COMMON AND PREFERRED STOCKS</u>						
Abbott Labs Inc	914	\$ 58,204.83	\$ 66,109.62	914	\$ -	\$ -
Abbvie Inc				611	47,474.09	54,097.94
American Express Co				277	32,256.23	34,483.73
Apple Inc				481	85,395.05	141,245.65
Best Buy				460	29,822.40	40,388.00
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				572	24,480.97	28,931.76
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				355	68,070.61	71,255.60
CSX Corporation	564	29,344.64	35,041.32			-
Digital Rity Tr Inc				295	34,740.02	35,323.30
Disney Walt Co				296	39,048.91	42,810.48
Dominion Res Inc va New				768	57,983.39	63,605.76
Eaton Corp PLC				499	37,856.14	47,265.28
Ecolab Inc	280	41,576.36	41,258.00			-
Exxon Mobil Corp	674	56,016.19	45,960.06	433	34,997.33	30,214.74
General Mills Inc				904	44,169.35	48,418.24
Hasbro Inc				296	29,063.59	31,260.56
Honeywell Intl Inc				311	51,361.65	55,047.00
Huntington Bancshares Inc				2411	31,222.45	36,357.88
Intel Corp	692	19,398.29	32,475.56			-
International Business Machines				496	64,137.76	66,483.84
Invesco LTD	1129	36,861.85	18,899.46			-
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	1258	48,464.45	32,091.58			-
Lennar Corporation Class A	567	29,079.83	22,198.05			-
Linde PLC Com				289	53,027.28	61,528.10
Lockheed Martin Corp				180	61,561.80	70,088.40
McCormick & Co Inc	315	44,594.27	43,860.60			-
McDonalds Corp				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

McFeely-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 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
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	258	33,906.20	62,477.28
Northrop Grumman Corp	135	41,178.38	33,061.50	65	31,090.45	29,237.45
Oneok Inc	638	35,074.90	35,984.65			-
Oracle Corporation	638	33,517.63	28,805.70	557	29,250.59	29,509.86
Pepsico Inc				327	42,019.21	44,691.09
Pfizer Inc	1146	40,648.62	50,022.90	917	32,525.99	35,928.06
Prudential Finl Inc				292	27,947.32	27,372.08
Phillips 66	325	29,967.66	27,998.75			-
Progressive Corp Ohio	910	63,599.81	54,900.30			-
Realty Income Corporation	599	33,481.98	37,760.96	634	35,550.15	46,681.42
State Str 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 Instrs Inc				310	32,597.74	39,769.90
The Hershey Company				309	40,330.06	45,416.82
Thermo Fisher Scientific Inc	229	43,757.32	51,247.91			-
TJX Companies				215	10,867.78	13,127.90
Travelers Companies Inc				272	39,540.10	37,250.40
Trust Financial Corporation				838	39,511.36	47,196.16
United Technologies Corp	235	25,690.43	25,022.80			-
US Bancorp Preferred						-
Valero Energy Corp New				532	38,766.41	49,821.80
Verzom Communications				883	50,151.75	54,216.20
Wal Mart Stores Inc	562	55,041.66	52,350.30	367	35,943.58	43,614.28
Weyerhaeuser Inc	943	33,023.58	20,613.98			-
Wells Fargo & Co						-
Zimmer Holdings Inc						-
TOTALS		\$ 1,587,248.29	\$ 1,595,284.82		\$ 1,613,900.18	\$ 1,962,721.16

McFeely-Rogers Foundation
Latrobe, Pennsylvania

FORM 990-PF 2019 EIN # 25-1120947

ATTACHMENT "II"

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
Bardays Bank PLC 5.14% 10/14/20	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	26068.822	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	25000	25,581.00	26,331.50
General Motors Financial 4.25% 5/15/23	25000	25,581.00	24,415.50			
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	50,825.00	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% 11/15/23	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			
Trust Fnl Corp Dep Shs Repstg m5/5 125 Due 12/31/99				50000	48,000.00	51,400.00
Wells Fargo & Co 3.500% 3/8/2022	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

Form 990-PF

2019

EIN # 25-1120847

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	76816 717	\$ 756,438 93	\$	737,440 48		\$		
Ishares US Treasury Bond	83833 015	680,938 72		672,340 78	29709 434	\$ 754,231 74	\$	770,662 73
JPMorgan Core Plus Bond Select	50713 097	524,411 08		528,909 08	80826 638	665,991 50		682,176 82
Metropolitan West Total Return Bd I	39841 831	392,641 35		328,286 69	115994 869	1,244,055 74		1,267,823 92
Stone Ridge Reinsurance					16903 403	164,430 31		131,577 51
TOTAL FIXED INCOME FUNDS		\$ 2,354,330 68		\$ 2,264,987 03		\$ 2,828,709 29		\$ 2,852,340 98
EQUITY FUNDS								
Amundi Pioneer Reinsurance	20,970 93	\$ 182,661 79	\$	181,398 540		\$		
Baron Real Estate Instl								
BlackRock Health Sciences	8555 542	269,799 49		482,019 24	7649 159	234,805 89		520,676 25
Harbor Capital Appreciation	5613 752	144,612 63		347,828 07	6119 728	182,358 44		463,569 40
Ishares Core MSCI EAFE	9878 918	615,651 06		543,340 50	10208 154	636,338 76		665,979 97
Ishares Core1-5 Year USD Bond ETF	12224 829	602,207 38		598,750 12	0 000			
iShares Tr S&P 500 Index	5463 956	1,069,358 68		1,374,785 92	5580 823	1,104,154 62		1,803,945 23
iShares Tr S&P Smallcap 600 Index	4380 133	84,061 88		303,630 84	4447 378	89,384 01		372,912 61
Lazard Intl Strategic	26812 778	388,016 15		345,616 71	27315 132	395,653 34		420,106 73
Oakmark Int, Fd Inst	50307 012	1,145,335 23		1,028,275 33	48171 764	1,090,934 28		1,200,440 36
Schwab US Large Cap ETF	5001 792	338,189 16		298,606 96	3986 635	269,665 78		306,213 45
T Rowe Price Dividend Growth	4348 466	194,322 66		180,287 40	26085 558	1,168,308 97		1,389,294 24
Vanguard Energy Fund Admiral	5491 048	442,009 62		445,708 37				
Vanguard Mid Cap Index Admiral Shs	4947 925	593,234 64		846,293 09	1999 631	175,523 84		441,238 58
Wells Fargo Advrg Spec Md Cp Val 1	12483 520	403,963 06		405,090 22	13016 165	426,020 29		549,021 84
TOTAL EQUITY FUNDS		\$ 6,473,443 43		\$ 7,382,631 31		\$ 5,772,948 22		\$ 8,133,400 66
Totals Charles Schwab - Grant Street Asset Management		\$ 8,827,774 11		\$ 9,647,618 34		\$ 8,601,657 51		\$ 10,985,741 64
First National Bank								
Fixed Income and Equity Funds								
American Beacon SIC Value Fund	4334 163	\$ 111,316 87	\$	86,943 31		\$		
BlackRock Global Allocation	17699 693	331,915 44		307,974 66	13076 752	239,934 91		252,512 08
Ishares Tr Core MSCI EAFE Etf					6700 000	400,727 00		437,108 00
Jpmorgan Small Cap equity	1374 796	66,389 63		66,966 31	1430 119	69,660 85		85,606 92
Pudman Convertible Securities	10222 722	254,907 45		221,015 25	10836 331	270,241 54		270,149 73
Spdr Gold Trust					685 000	99,643 18		97,886 50
T Rowe Price Emerging Markets Stock Institutional Shares								
T Rowe Price Intl Discovery Fd I CIs	1280 436	81,389 43		71,064 20				
T Rowe Price Mid Cap Growth Fund	2703 177	208,213 58		206,441 63	2842 986	221,296 96		270,965 00
T Rowe Price Qm US Small-cap Growth Fd I	3050 518	89,447 75		95,206 67	3178 242	94,435 34		126,557 60
Vanguard Maci Europe Etf								
Vanguard International Growth Fund	4029 368	336,481 85		319,206 53	1313 321	98,000 00		104,238 29
Vanguard International Growth Admiral	3033 468	175,000 00		149,640 98	3033 468	175,000 00		187,437 99
Vanguard Mid-Cap Value Index Fd	2700 000	219,138 54		201,339 00	2235 308	275,000 00		294,121 83
Vanguard Real Estate ETF								
Vanguard Real Estate Index Fund								
Wells Fargo Advrg Spec Md Cp Val 1								
Totals First National Bank Fixed Income & Equity Funds		\$ 1,874,200 64		\$ 1,725,796 64		\$ 1,943,939 76		\$ 2,128,583 84
Total Fixed Income & Equity Funds Investments		\$ 10,701,974 65		\$ 11,373,416 98		\$ 10,545,597 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

<u>Adams Memorial Library</u>	\$2,000
Latrobe, PA 15650	
General Operating Fund	
 <u>Big Brothers Big Sisters of the Laurel Region</u>	 1,000
Greensburg, PA 15601	
GLSD- Mentoring Program	
 <u>Blackburn Center Against Domestic & Sexual Violence</u>	 1,000
Greensburg, PA 15601	
Legal/ Medical Services	
 <u>Candid (Formerly know as: The Foundation Center)</u>	 500
New York, NY 10005	
General Operating Fund	
 <u>Christian Layman Corps</u>	 1,570
Greensburg PA 15601	
Bed for Every Child Program	
 <u>Economic Growth Connection of Westmoreland</u>	 600
Greensburg, PA 15601	
General Operating Fund	
 <u>Exponent Philanthropy (Association of Small Foundations)</u>	 1,800
Washington, DC 20036	
General Operating Fund	
 <u>Fred Rogers Company, The</u>	 10,000
Pittsburgh, PA 15213	
Fred Rogers Fund	
 <u>Greater Latrobe - Laurel Valley Community Chamber of Commerce</u>	 55,000
(Formerly known as Latrobe Area Chamber of Commerce)	
Latrobe, PA 15650	
General Operating Fund	\$ 5,000
Downtown Latrobe Initiative	<u>50,000</u>
 <u>Greensburg Hempfield Area Library</u>	 1,000
Greensburg, PA 15601	
General Support	\$ 500
Annual Fund	<u>500</u>
 <u>Historical and Genealogical Society of Indiana County</u>	 2,500
Indiana, PA 15701	
Annual Fund	\$ 500
General Operating Fund	<u>2,000</u>
 <u>Latrobe Community Revitalization Program, Inc</u>	 30,700
Latrobe, PA 15650	
General Operating Fund	\$ 15,000
Revitalization Programs	15,000
Revitalization Program Project	<u>700</u>
 <u>Latrobe Foundation, The</u>	 225,000
Latrobe, PA 15650	
Recreation Services Fund	\$ 10,000
Pool/Park	100,000
Rogers McFeely Pool Vessel	<u>35,000</u>

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	30,000	
Latrobe Sports & rec Complex	<u>50,000</u>	
<u>Latrobe-GLSD Parks and Recreation</u>		1,000
Latrobe, PA 15650		
Summer Concert Series		
<u>Loyalhanna Watershed Association</u>		2,000
Ligonier PA 15658		
Education and Conservation Initiatives		
<u>Pittsburgh Foundation, The</u>		250
Pittsburgh, PA 15222-5414		
Don Brockett Memorial Scholarship Fund		
<u>Salvation Army, Latrobe Corps</u>		1,000
Latrobe, PA 15650		
General Operating Fund		
<u>SCORE</u>		2,500
Latrobe, PA 15650		
Marketing Program		
<u>Union Mission of Latrobe, Inc.</u>		28,000
Latrobe, PA 15650		
General Operating Fund	\$ 6,000	
Capital Campaign	<u>22,000</u>	
<u>Westmoreland County Historical Society</u>		1,000
Greensburg, PA 15601		
Native Plant Restoration Project		
<u>Westmoreland Fayette Council, Inc. BSA</u>		5,000
Greensburg, PA 15601		
GLSD Learning for Life	\$ 2,544	
Professional Training	<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>	900
Derry, PA 15627	
Summer Concert Series	
<u>Duquesne University</u>	1,000
Pittsburgh, PA 15282	
Scholarship Fund	
<u>Fort Ligonier Association</u>	\$ 500
Ligonier, PA 15658	
George Washington Week	
<u>Greater Latrobe Partners in Education Foundation</u>	37,875
Latrobe, PA 15650	
Free Enterprise Education week	\$ 1,875
UPG Summer Science & Math Experience	8,000
Greater Latrobe Art Series (VACOP)	9,000
Cultural Enrichment, Three Elem Schools	9,000
Classroom Enrichment, Learning Support	3,000
GLSD Art Programs Scholarships	3,500
McFeely-Rogers Performance Series	<u>3,500</u>
<u>Association of Independent Colleges & universities of PA</u>	2,100
Harrisburg, PA 17101-1405	
General Operating Support	
<u>Roanoke College</u>	5,000
Salem, VA 24153	
McFeely-Rogers Endowment Scholarship Fund	\$ 2,500
McFeely-Rogers Scholarship Fund	<u>2,500</u>
<u>Saint Vincent College</u>	41,500
Latrobe, PA 15650	
FMR Center Archives	\$ 40,000
Matching Gifts Program	500
McFeely-Rogers Scholarship Fund	<u>1,000</u>
<u>Seton Hill University</u>	1,000
Greensburg, PA 15601	
McFeely-Rogers Scholarship Fund	
<u>Thiel College</u>	9,000
Greenville, PA 16125-2181	
Redesign FMR Room	
<u>Valley School of Ligonier</u>	8,500
Ligonier, PA 15658	
James H Rogers Scholarship Fund	\$ 1,000
Social-Emotional Collaborative Program	<u>7,500</u>
<u>Westminster College</u>	1,000
New Wilmington, PA 16172	
General Operating Fund	
<u>Westmoreland County Community College Educational Fdn</u>	3,500
Youngwood, PA 15697-1898	
Scholarship Fund	

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

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	<u>34,700</u>
 Total 2019 Grants Paid	<u>\$ 639,520</u>