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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. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
JAMES & CORALIE CENTOFANTI
CHARITABLE FOUNDATION

A Employer identification number
31-6567000

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,517,347

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,811	2,811		
	4	Dividends and interest from securities	177,427	177,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	166,844			
	b	Gross sales price for all assets on line 6a 2,931,037				
	7	Capital gain net income (from Part IV, line 2)		166,844		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	347,082	347,082		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000	8,000		0
	c	Other professional fees (attach schedule)	62,957	62,957		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,653	2,653		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,861	12,861		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,471	86,471		0
	25	Contributions, gifts, grants paid	567,000			567,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	653,471	86,471		567,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-306,389			
	b	**Net investment income** (if negative, enter -0-)		260,611		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	440,721	242,153	242,153
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,163,915	1,158,308	1,158,308
	b	Investments—corporate stock (attach schedule)	2,761,151	3,227,945	3,227,945
	c	Investments—corporate bonds (attach schedule)	837,835	981,955	981,955
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,706,550	1,906,986	1,906,986
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,910,172	7,517,347	7,517,347
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	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.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	6,910,172	7,517,347	
	29	**Total net assets or fund balances** (see instructions)	6,910,172	7,517,347	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,910,172	7,517,347	

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	6,910,172
2	Enter amount from Part I, line 27a	2	-306,389
3	Other increases not included in line 2 (itemize) ▶	3	913,564
4	Add lines 1, 2, and 3	4	7,517,347
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,517,347

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	166,844
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	500,207	7,252,530	0.068970
2017	546,227	7,293,916	0.074888
2016	422,167	7,110,651	0.059371
2015	401,500	7,179,640	0.055922
2014	381,175	6,821,560	0.055878

2 **Total** of line 1, column (d)	2	0.315029
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	0.063006
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,223,504
5 Multiply line 4 by line 3	5	455,124
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,606
7 Add lines 5 and 6	7	457,730
8 Enter qualifying distributions from Part XII, line 4	8	567,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,606
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	2,606
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	2,606
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	3,320
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	714
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 714	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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):			
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No 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.)	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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
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 during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY GEORGE MILLIC 42 MCCLURG RD YOUNGSTOWN, OH 44512	TRUSTEE 0.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	7,180,911
b	Average of monthly cash balances.			1b	152,596
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	7,333,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	7,333,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	110,003
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,223,504
6	**Minimum investment return.** Enter 5% of line 5.			6	361,175

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	361,175
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,606		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,606
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	358,569
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	358,569
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	358,569

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	567,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	567,000
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	2,606
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	564,394

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					358,569
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.	22,694				
c From 2016.	70,800				
d From 2017.	189,373				
e From 2018.	144,166				
f Total of lines 3a through e.		427,033			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 567,000					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					358,569
e Remaining amount distributed out of corpus		208,431			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		635,464			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		635,464			
10 Analysis of line 9:					
a Excess from 2015. . . .	22,694				
b Excess from 2016. . . .	70,800				
c Excess from 2017. . . .	189,373				
d Excess from 2018. . . .	144,166				
e Excess from 2019. . . .	208,431				

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 organization 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).)

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

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

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

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

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

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

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

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				567,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,811	
4 Dividends and interest from securities. . . .			14	177,427	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	166,844	
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		347,082	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 347,082

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-06-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRIAN COMMONS				P00443330

Firm's name ▶ PACKER THOMAS | Firm's EIN ▶34-1667340

Firm's address ▶ 6601 WESTFORD PLACE SUITE 101
CANFIELD, OH 44406 | Phone no. (330) 533-9777

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
263 SHS INTERNATIONAL BUSINESS MACHINES	P	2019-01-03	2019-01-07
1201 SHS SPDR S&P REGIONAL BANKING ETF	P	2019-01-18	2019-01-23
621 SHS EDISON INTL	P	2019-01-31	2019-02-04
9 SHS ALPHABET INC CL A	P	2019-02-06	2019-02-08
948 SHS KINDER MORGAN INC CLASS P	P	2019-02-06	2019-02-08
111 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2019-02-06	2019-02-08
299 SHS TWITTER	P	2019-02-06	2019-02-08
116 SHS JOHNSON & JOHNSON	P	2019-02-07	2019-02-11
169 SHS PEPSICO INC	P	2019-03-19	2019-03-21
762 SHS CAPITAL ONE FINANCIAL CORP	P	2019-03-22	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,860		42,854	-12,994
63,019		45,536	17,483
35,212		40,001	-4,789
10,077		6,758	3,319
17,035		15,503	1,532
12,018		8,678	3,340
10,145		13,149	-3,004
15,267		17,167	-1,900
19,870		16,996	2,874
61,556		55,180	6,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,994
			17,483
			-4,789
			3,319
			1,532
			3,340
			-3,004
			-1,900
			2,874
			6,376

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
375 SHS METLIFE INC	P	2019-03-22	2019-03-26
170 SHS INGERSOLL-RAND PLC	P	2019-04-05	2019-04-09
92 SHS APPLE COMPUTER INC	P	2019-04-05	2019-04-09
800 CISCO SYS INC	P	2019-04-03	2019-04-09
1062 SHS NUCOR CORP	P	2019-04-08	2019-04-10
1001 SHS HOST HOTELS & RESORTS INC	P	2019-04-11	2019-04-15
1251 SHS KRAFT HEINZ CO	P	2019-04-11	2019-04-15
1208 SHS SCHLUMBERGER LTD	P	2019-04-11	2019-04-15
500 SHS PROCTER & GAMBLE CO	P	2019-04-16	2019-04-18
200 SHS CISCO SYS INC	P	2019-04-18	2019-04-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,721		18,250	-2,529
19,212		8,801	10,411
18,056		4,358	13,698
40,639		22,982	17,657
63,901		48,937	14,964
19,001		20,669	-1,668
41,153		63,947	-22,794
54,611		69,043	-14,432
49,304		45,133	4,171
10,159		5,654	4,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,529
			10,411
			13,698
			17,657
			14,964
			-1,668
			-22,794
			-14,432
			4,171
			4,505

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
553 SHS MEDTRONIC PLC	P	2019-05-09	2019-05-13
97 SHS HCA HEALTHCARE INC	P	2019-05-09	2019-05-13
532 SHS LILLY ELI & CO	P	2019-05-09	2019-05-13
684 SHS INGERSOLL-RAND PLC	P	2019-05-17	2019-05-21
823 SHS HP INC	P	2019-05-21	2019-05-23
2868.236 SHS INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6	P	2019-05-31	2019-06-03
1208.504 SHS JPMORGAN SMALL CAP CORE FUND SELECT	P	2019-05-31	2019-06-03
100 SHS NEXTERA ENERGY INC	P	2019-05-30	2019-06-03
200 SHS PEPSICO INC	P	2019-06-05	2019-06-07
5 SHS COMMUNICATION SERVICES SEL SECT SPDR ETF	P	2019-06-13	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,714		53,049	-4,335
12,086		8,261	3,825
61,574		43,543	18,031
83,103		41,143	41,960
15,875		17,328	-1,453
49,133		55,386	-6,253
56,485		62,031	-5,546
19,247		14,799	4,448
25,389		18,689	6,700
239		245	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,335
			3,825
			18,031
			41,960
			-1,453
			-6,253
			-5,546
			4,448
			6,700
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212 SHS COMMUNICATION SERVICES SEL SECT SPDR ETF	P	2019-06-17	2019-06-19
98 SHS HCA HEALTHCARE INC	P	2019-06-18	2019-06-20
200 SHS MICROSOFT CORPORATION	P	2019-06-21	2019-06-25
1001 SHS HOST HOTELS & RESORTS INC	P	2019-06-27	2019-07-01
638 SHS VANGUARD REAL ESTATE INDEX ETF	P	2019-06-28	2019-07-02
.143 SHS KONTOOR BRANDS INC	P	2019-07-01	2019-07-03
243 SHS COGNIZANT TECH SOLUTIONS	P	2019-07-15	2019-07-17
93 SHS KONTOOR BRANDS INC	P	2019-07-15	2019-07-17
99 SHS PROCTER & GAMBLE CO	P	2019-07-15	2019-07-17
256 SHS CONOCOPHILLIPS	P	2019-07-19	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,316		10,397	-81
12,590		8,346	4,244
23,701		5,166	18,535
17,906		20,406	-2,500
55,669		51,852	3,817
4		3	1
16,011		18,017	-2,006
3,037		1,972	1,065
11,411		8,936	2,475
15,217		17,002	-1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			4,244
			18,535
			-2,500
			3,817
			1
			-2,006
			1,065
			2,475
			-1,785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 SHS HONEYWELL INTERNATIONAL INC	P	2019-07-19	2019-07-23
92 SHS FEDEX CORP	P	2019-08-13	2019-08-15
240 SHS CITIGROUP INC NEW	P	2019-08-16	2019-08-20
117 SHS JOHNSON & JOHNSON	P	2019-08-30	2019-09-04
165 SHS EATON CORP PLC	P	2019-09-12	2019-09-16
251 SHS CVS HEALTH CORP	P	2019-09-16	2019-09-18
721 SHS CITIGROUP INC NEW	P	2019-09-19	2019-09-23
361 SHS CHARLES SCHWAB CORP	P	2019-09-19	2019-09-23
1398 SHS COMMUNICATION SERVICES SEL SECT SPDR ETF	P	2019-10-02	2019-10-04
1040 SHS SPDR CONSUMER STAPLES SELECT ETF	P	2019-10-03	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,789		7,272	12,517
14,797		18,194	-3,397
15,202		17,715	-2,513
14,976		17,315	-2,339
14,390		13,336	1,054
15,917		19,762	-3,845
50,320		49,218	1,102
15,466		16,988	-1,522
67,484		65,131	2,353
62,794		62,649	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,517
			-3,397
			-2,513
			-2,339
			1,054
			-3,845
			1,102
			-1,522
			2,353
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 SHS AT&T INC	P	2019-11-06	2019-11-08
30 SHS ADOBE SYSTEMS INC	P	2019-11-06	2019-11-08
37 SHS AIR PRODUCTS & CHEMICALS	P	2019-11-06	2019-11-08
15 SHS ALPHABET INC CL A	P	2019-11-06	2019-11-08
172 SHS APPLE COMPUTER INC	P	2019-11-06	2019-11-08
384 SHS AQUA AMERICA INC	P	2019-11-06	2019-11-08
78 SHS BB&T CORP	P	2019-11-06	2019-11-08
6 SHS BLACKROCK INC	P	2019-11-06	2019-11-08
9 SHS CVS HEALTH CORP	P	2019-11-06	2019-11-08
89 SHS CISCO SYS INC	P	2019-11-06	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		2,164	107
8,652		7,775	877
8,096		5,962	2,134
19,349		16,320	3,029
44,121		28,725	15,396
17,153		14,472	2,681
4,304		3,576	728
2,934		2,663	271
636		624	12
4,279		2,516	1,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			877
			2,134
			3,029
			15,396
			2,681
			728
			271
			12
			1,763

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
375 SHS D R HORTON INC	P	2019-11-06	2019-11-08
75 SHS HONEYWELL INTERNATIONAL INC	P	2019-11-06	2019-11-08
28 SHS HOST HOTELS & RESORTS INC	P	2019-11-06	2019-11-08
296 SHS INTEL CORP	P	2019-11-06	2019-11-08
72 SHS METLIFE INC	P	2019-11-06	2019-11-08
86 SHS MID-AMERICA APARTMENT COMMUNITIES INC	P	2019-11-06	2019-11-08
10 SHS NASDAQ INC	P	2019-11-06	2019-11-08
63 SHS RAYTHEON COMPANY NEW	P	2019-11-06	2019-11-08
40 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2019-11-06	2019-11-08
307 SHS TJX COMPANIES INC	P	2019-11-06	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,475		13,361	6,114
13,554		12,771	783
486		564	-78
16,990		15,256	1,734
3,480		3,370	110
11,753		10,007	1,746
998		978	20
13,525		11,229	2,296
4,877		4,704	173
18,064		11,849	6,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,114
			783
			-78
			1,734
			110
			1,746
			20
			2,296
			173
			6,215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151 SHS US BANCORP DEL NEW	P	2019-11-06	2019-11-08
51 SHS V F CORP	P	2019-11-06	2019-11-08
160 SHS VERIZON COMMUNICATIONS	P	2019-11-06	2019-11-08
102 SHS VISA INC	P	2019-11-06	2019-11-08
85 SHS WALMART INC	P	2019-11-06	2019-11-08
62 SHS WEYERHAEUSER CO	P	2019-11-06	2019-11-08
183 SHS NORTONLIFELOCK INC	P	2019-11-07	2019-11-12
199 SHS CVS HEALTH CORP	P	2019-11-08	2019-11-13
374 SHS GLAXOSMITHKLINE PLC	P	2019-11-08	2019-11-13
165 SHS EATON CORP PLC	P	2019-11-15	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,860		7,934	926
4,406		2,676	1,730
9,590		9,451	139
18,129		7,164	10,965
10,156		8,578	1,578
1,830		1,671	159
4,425		4,410	15
14,426		13,800	626
16,560		15,428	1,132
15,090		13,336	1,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			926
			1,730
			139
			10,965
			1,578
			159
			15
			626
			1,132
			1,754

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
279 SHS FEDEX CORP	P	2019-11-15	2019-11-19
21316.791 SHS IVY INTERNATIONAL CORE EQUITY CLASS N	P	2019-11-22	2019-11-25
358 SHS CISCO SYS INC	P	2019-11-22	2019-11-26
2150 SHS NORTONLIFELOCK INC	P	2019-11-22	2019-11-26
99 SHS PROCTER & GAMBLE CO	P	2019-11-25	2019-11-27
418 SHS SPDR CONSUMER DISCRETIONARY ETF	P	2019-11-25	2019-11-27
3741.059 SHS FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS	P	2019-01-18	2019-01-22
12817.877 SHS FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS	P	2019-05-07	2019-05-08
CHEVRON CORP	P		2019-05-16
13840.915 SHS GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS	P	2019-05-28	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,875		44,339	-464
376,668		417,185	-40,517
16,063		10,120	5,943
52,481		50,400	2,081
11,910		8,936	2,974
50,664		39,759	10,905
35,690		38,944	-3,254
125,231		133,434	-8,203
100,000		100,000	0
146,437		145,053	1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-464
			-40,517
			5,943
			2,081
			2,974
			10,905
			-3,254
			-8,203
			0
			1,384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LOAN BANK	P		2019-08-28
FEDERAL NATIONAL MORTGAGE ASSOC	P		2019-10-24
CISCO SYS INC	P		2019-01-22
CITIGROUP INC	P		2019-01-31
CITIGROUP INC	P		2019-09-20
EXXON MOBILE CORP	P		2019-01-22
EXXON MOBILE CORP	P		2019-11-18
INTEL CORP	P		2019-10-28
JOHNSON & JOHNSON	P		2019-04-22
ELI LILLY & CO	P		2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
95,976		95,976	0
810			810
2,900		6,492	-3,592
2,900		3,815	-915
684			684
564			564
555		2,208	-1,653
532			532
753			753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			810
			-3,592
			-915
			684
			564
			-1,653
			532
			753

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
PEPSICO INC	P		2019-01-22
SYMANTEC CORP	P		2019-11-25
WALMART INC	P		2019-03-18
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
723			723
427		451	-24
251			251
11,816			11,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			723
			-24
			251
			11,816

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATION 840 SOUTHWESTERN RUN YOUNGSTOWN, OH 44514	N/A	PUBLIC CHARITY	CHARITABLE	10,000
BEATITUDE HOUSE238 TOD LANE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	CHARITABLE	30,000
BOYS AND GIRLS CLUB OF YOUNGSTOWN 2105 OAK HILL AVE YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	CHARITABLE	1,500
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANFIELD FAIR 7265 COLUMBIANA-CANFIELD RD CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	5,000
CANFIELD SCHOOLS 100 WADSWORTH ST CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	15,000
FOCUS HIPPOTHERAPY 4820 DUCK CREEK RD NORTH JACKSON, OH 44451	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNGSTOWN ITALIAN FEST 23 FEDERAL PLAZA E YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	1,000
HELP NETWORK OF NORTHEAST OHIO 261 E WOOOD ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	5,000
KENT STATE UNIVERSITY 800 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	CHARITABLE	46,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT STATE UNIVERSITY FOUNDATION 800 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	CHARITABLE	70,000
OUR COMMUNITY KITCHEN 551 MAHONING AVE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	CHARITABLE	2,500
POTENTIAL DEVELOPMENT 2405 MARKET STREET YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE RICH CENTER FOR AUTISM 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	20,000
SALEM REGIONAL MEDICAL CENTER 1995 E STATE ST SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	6,000
PIGGYBACK FOUNDATION OF YOUNGSTOWN 31 E MAIN ST NORWALK, OH 44857	N/A	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PUBLIC LIBRARY OF YOUNGSTOWN 305 WICK AVENUE YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	40,000
WALNUT GROVEPO BOX 674 CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	2,500
YSU FOUNDATION1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	50,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF YOUNGSTOWN 255 WATT ST YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	CHARITABLE	20,000
WESTERN RESERVE SCHOOLS 13850 W AKRON-CANIELD RD BERLIN CENTER, OH 44401	N/A	PUBLIC CHARITY	CHARITABLE	10,000
YOUNGSTOWN STATE UNIVERSITY 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	CHARITABLE	100,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON CHILDREN'S HOSPITAL 1 PERKINS SQUARE AKRON, OH 44308	N/A	PUBLIC CHARITY	CHARITABLE	51,000
CANFIELD HISTORICAL SOCIETY 44 WEST MAIN STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	5,000
THE BANQUET IN SALEMPO BOX 792 SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION MAHONING VALLEY 201 E COMMERCE ST 150 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CHARITABLE	7,000
GRANDVIEW CEMETARYPO BOX 207 SEBRING, OH 44672	N/A	PUBLIC CHARITY	CHARITABLE	5,000
MAGIC OF MICHAEL FOUNDATION 495 VIA AVELLINO STREET NORTH LIMA, OH 44452	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILLCREEK METROPARKS FOUNDATION 7574 COLUMBIANA-CANFIELD RD CANFIELD, OH 44406	N/A	PUBLIC CHARITY	CHARITABLE	20,000
MINA'S FOSTER CLOSET 11836 SOUTH AVE NORTH LIMA, OH 44452	N/A	PUBLIC CHARITY	CHARITABLE	2,500
MIND BODY AND SOUL 2832 MERRIWEATHER ST NW WARREN, OH 44485	N/A	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				567,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND HARVEST FOODBANK 2805 SALT SPRINGS RD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SOPHIA WOMEN'S CENTER 1830 S LINCOLN AVE SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	1,000
ST PAUL FOUNDATION 925 EAST STATE STREET SALEM, OH 44460	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				567,000

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TY 2019 Accounting Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

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

TY 2019 Investments Corporate Bonds Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHS BERKSHIRE HATHAWAY FINANCE CORP 3.000%	102,740	102,740
100,000 SHS DEERE JOHN CAPITAL CORP	99,991	99,991
100,000 DISNEY WALT CO 2.750 %	101,574	101,574
100,000 PHILIP MORRIS INTL INC 3.250%	105,021	105,021
100,000 UNITEDHEALTH GROUP INC 2.700%	100,416	100,416
100,000 BERKSHIRE HATHAWAY INC 3.000%	103,298	103,298
100,000 ORACLE CORP	101,313	101,313
50000 ORACLE CORP	51,150	51,150
100,000 DUKE ENERGY OHIO INC	108,684	108,684
100,000 PFIZER INC	107,768	107,768

TY 2019 Investments Corporate Stock Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
546 SHS MICROSOFT CORPORATION	86,104	86,104
396 APPLE COMPUTER INC	116,285	116,285
472 HONEYWELL INTERNATIONAL INC	83,526	83,526
468 JOHNSON & JOHNSON	68,267	68,267
310 PEPSICO INC	42,368	42,368
1790 CISCO SYS INC	85,848	85,848
974 COGNIZANT TECH SOLUTIONS	60,407	60,407
1283 EXXON MOBIL CORP	89,528	89,528
1496 GLAXOSMITHKLINE PLC	70,297	70,297
2977 HOST HOTELS & RESORTS INC	55,223	55,223
241 NEXTERA ENERGY INC	56,221	56,221
446 VISA INC	82,953	82,953
868 WALMART INC	103,153	103,153
3292 HP INC	67,651	67,651
92 ALPHABET INC CL A	123,224	123,224
1749 AT&T INC	68,351	68,351
1444 CHARLES SCHWAB CORP	68,677	68,677
418 HCA HEALTHCARE INC	61,785	61,785
1475 INTEL CORP	84,759	84,759
297 PROCTER & GAMBLE CO	36,763	36,763
397 RAYTHEON COMPANY NEW	87,237	87,237
1170 US BANCORP DEL NEW	69,369	69,369
601 V F CORP	53,536	53,536
238 AIR PRODUCTS & CHEMICALS	55,928	55,928
1171 AQUA AMERICA INC	54,967	54,967
800 CVS HEALTH CORP	59,432	59,432
1329 D R HORTON	70,105	70,105
498 EATON CORP PLC	47,171	47,171
282 HOME DEPOT	61,513	61,513
2746 KINDER MORGAN INC CLASS P	58,133	58,133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1429 METLIFE INC	72,836	72,836
1159 TJX COMPANIES INC	70,769	70,769
1478 TWITTER	47,370	47,370
184 ADOBE SYSTEMS INC	60,685	60,685
143 BLACKROCK INC	71,886	71,886
1064 CONOCOPHILLIPS	69,192	69,192
398 ENTERGY CORP NEW	47,680	47,680
104 ILLUMINA INC	34,501	34,501
1387 JOHNSON CTLS INTL PLC	56,465	56,465
367 MID-AMERICA APARTMENT COMMUNITIES INC	48,393	48,393
517 NASDAQ INC	55,371	55,371
657 OMNICOM GROUP INC	53,230	53,230
1510 PFIZER INC	59,162	59,162
232 PUBLIC STORAGE REIT	49,407	49,407
605 STARBUCKS CORP	53,192	53,192
934 TRUIST FINL CORP	52,603	52,603
852 VERIZON COMMUNICATIONS	52,313	52,313
1689 WEYERHAEUSER CO	51,008	51,008
622 ZIMMER BIOMET HOLDINGS INC	93,101	93,101

TY 2019 Investments Government Obligations Schedule

Name:	JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION
EIN:	31-6567000
US Government Securities - End of Year Book Value:	1,158,308
US Government Securities - End of Year Fair Market Value:	1,158,308
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Investments - Other Schedule

Name: JAMES & CORALIE CENTOFANTI
CHARITABLE FOUNDATION

EIN: 31-6567000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3675.941 JPMORGAN SMALL CAP CORE FUND SELECT	FMV	190,009	190,009
20,480.037 PIMCO FOREIGN BOND FUND (UNHEDGED) INSTL	FMV	199,066	199,066
280 SPDR CONSUMER DISCRETIONARY ETF	FMV	35,118	35,118
31098.159 DFA COMMODITY STRATEGY PORTFOLIO	FMV	172,284	172,284
20693.896 DFA GLOBAL REAL ESTATE SECURITIES	FMV	243,981	243,981
9372.071 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS	FMV	100,750	100,750
794 SECTOR SPDR UTIL SELECT SBI	FMV	51,308	51,308
13279.971 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL	FMV	128,683	128,683
27169.667 BLACKROCK ISHARES MSCI EAFE INTERNATIONAL INDEX FUND INSTL CLASS	FMV	376,572	376,572
5296.808 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	FMV	115,312	115,312
11548.539 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6	FMV	221,616	221,616
340 INVESCO QQQ TR UNIT SER 1	FMV	72,287	72,287

TY 2019 Other Expenses Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	200		0
COMMITTEE EXPENSE	12,661	12,661		0

TY 2019 Other Increases Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	913,564

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TY 2019 Other Professional Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	62,957	62,957		0

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TY 2019 Taxes Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,653	2,653		0