

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

Name of foundation I J VAN HUFFEL FOUNDATION 460004013		A Employer identification number 34-6516726	
Number and street (or P.O. box number if mail is not delivered to street address) C/O FARMERS TRUST1625 NILES CORTLA		B Telephone number (see instructions) (330) 609-5057	
City or town, state or province, country, and ZIP or foreign postal code WARREN, OH 44484		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <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) ▶\$ 4,111,941		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,806	2,806		
	4 Dividends and interest from securities	106,163	106,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	240,828			
	b Gross sales price for all assets on line 6a _____				
		1,738,018			
	7 Capital gain net income (from Part IV, line 2)		240,828		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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	349,797	349,797		
	13 Compensation of officers, directors, trustees, etc.	20,000	15,000		5,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,332	0	0	0
	b Accounting fees (attach schedule)	800	200	0	600
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,494	594		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,251			1,202
	24 Total operating and administrative expenses. Add lines 13 through 23	29,877	15,794	0	6,802
	25 Contributions, gifts, grants paid	192,000			192,000
	26 Total expenses and disbursements. Add lines 24 and 25	221,877	15,794	0	198,802
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	127,920			
	b Net investment income (if negative, enter -0-)		334,003		
				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	143,489	54,710	54,710
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	344,584	343,125	348,267
	b Investments—corporate stock (attach schedule)	1,374,501	1,402,145	1,886,467
	c Investments—corporate bonds (attach schedule)	549,389	679,823	710,640
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,037,585	1,095,010	1,111,857
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,449,548	3,574,813	4,111,941	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,449,548	3,574,813	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,449,548	3,574,813	
30 Total liabilities and net assets/fund balances (see instructions) .	3,449,548	3,574,813		

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	3,449,548
2 Enter amount from Part I, line 27a	2	127,920
3 Other increases not included in line 2 (itemize) ▶ _____	3	9
4 Add lines 1, 2, and 3	4	3,577,477
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,664
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,574,813

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	240,828
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	186,506	3,947,555	0.047246
2017	179,611	3,847,771	0.046679
2016	180,497	3,676,784	0.049091
2015	174,139	3,733,417	0.046643
2014	166,414	3,753,875	0.044331

2 Total of line 1, column (d)	2	0.23399
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	0.046798
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,969,678
5 Multiply line 4 by line 3	5	185,773
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,340
7 Add lines 5 and 6	7	189,113
8 Enter qualifying distributions from Part XII, line 4	8	198,802

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
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	1	3,340
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,340
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,340
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,338
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	
7	Total credits and payments. Add lines 6a through 6d.	7	6,338
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,998
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,998 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>FARMERS TRUST COMPANY</u> Telephone no. ► <u>(330) 609-5057</u>			

Located at ► 1625 NILES CORTLAND RD WARREN OH ZIP+4 ► 44484


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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?	16	Yes	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


File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<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).	<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	6b	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.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<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, 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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,858,328
b	Average of monthly cash balances.	1b	171,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,030,130
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	4,030,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,452
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,969,678
6	Minimum investment return. Enter 5% of line 5.	6	198,484

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	198,484
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,340
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,340
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	195,144
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	195,144
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	195,144

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	198,802
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,802
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,340
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	195,462

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				195,144
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			183,315	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>198,802</u>				
a Applied to 2018, but not more than line 2a			183,315	
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.				15,487
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				179,657
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.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 COMPANY
1625 NILES-CORTLAND RD NE SUITE 2
WARREN, OH 44484
(330) 609-5057

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

WRITTEN APPLICATION

c Any submission deadlines:

NONE

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

NONE

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

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 Additional Data Table				
Total			3a	192,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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--	--	--

1a(1)	No
1a(2)	No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
-------	----

1b(6)	No
-------	----

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-05-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
202. AT&T INC		2019-06-25	2019-11-19
113.324 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6		2018-01-11	2019-05-31
744.6 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6		2018-01-11	2019-05-31
44. AIR PRODUCTS & CHEMICALS INC		2018-12-06	2019-06-25
8. ALPHABET INC CL A		2019-06-13	2019-11-19
35. APPLE COMPUTER INC		2013-03-12	2019-02-06
42. APPLE COMPUTER INC		2013-03-12	2019-04-05
34. APPLE COMPUTER INC		2018-11-23	2019-11-19
10. APPLE COMPUTER INC		2013-03-12	2019-11-19
119. AQUA AMERICA INC		2018-01-05	2019-08-21

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)
7,682		6,589	1,093
1,941		2,181	-240
12,755		14,331	-1,576
9,902		7,090	2,812
10,506		8,704	1,802
6,096		2,153	3,943
8,243		2,583	5,660
9,070		5,960	3,110
2,668		615	2,053
5,223		4,485	738

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	
			1,093
			-240
			-1,576
			2,812
			1,802
			3,943
			5,660
			3,110
			2,053
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. CVS/CAREMARK CORP		2018-10-09	2019-09-16
93. CVS/CAREMARK CORP		2018-05-11	2019-09-16
97. CVS/CAREMARK CORP		2019-06-25	2019-09-25
123. CVS/CAREMARK CORP		2018-05-11	2019-11-08
104. CAPITAL ONE FINANCIAL CORP		2019-01-18	2019-03-22
207. CAPITAL ONE FINANCIAL CORP		2016-09-26	2019-03-22
61. CARDINAL HEALTH INC		2016-03-16	2019-06-25
109. CISCO SYS INC COM		2016-07-07	2019-11-22
111. CITIGROUP INC NEW			2019-08-16
336. CITIGROUP INC NEW			2019-09-19

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)
5,390		6,761	-1,371
5,898		5,805	93
6,084		5,212	872
8,917		7,677	1,240
8,401		8,712	-311
16,722		14,791	1,931
2,788		4,943	-2,155
4,891		3,147	1,744
7,031		7,827	-796
23,450		22,858	592

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	
			-1,371
			93
			872
			1,240
			-311
			1,931
			-2,155
			1,744
			-796
			592

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. COGNIZANT TECH SOLUTIONS		2019-04-08	2019-07-15
156. CONOCOPHILLIPS		2019-04-11	2019-07-19
108. D R HORTON INC		2019-06-25	2019-09-25
362. EDISON INTL COM		2018-04-16	2019-01-31
100000. FEDERAL FARM CREDIT BANK 2.270% 11/23/22-19 C		2015-11-17	2019-08-26
1151.161 FEDERATED MDT LARGE CAP VALUE FUND IS			2019-06-26
453.136 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2018-02-28	2019-01-18
7146.802 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS			2019-05-13
524.316 FEDERATED MDT SMALL CAP CORE FUND R6		2018-01-11	2019-05-31
10. FEDEX CORP		2016-09-26	2019-08-13

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)
6,852		7,723	-871
9,273		10,360	-1,087
5,672		4,592	1,080
20,526		23,318	-2,792
100,000		100,146	-146
30,817		32,951	-2,134
4,323		4,549	-226
69,253		71,743	-2,490
9,427		10,931	-1,504
1,608		1,751	-143

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	
			-871
			-1,087
			1,080
			-2,792
			-146
			-2,134
			-226
			-2,490
			-1,504
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. FEDEX CORP		2018-11-16	2019-08-13
103. FEDEX CORP		2019-06-25	2019-11-15
74. FEDEX CORP			2019-11-15
84. GLAXOSMITHKLINE PLC		2015-11-11	2019-02-06
831. GLAXOSMITHKLINE PLC			2019-06-25
233. GLAXOSMITHKLINE PLC		2015-11-11	2019-11-08
9649.199 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS			2019-05-31
63. HCA HEALTHCARE INC		2017-05-11	2019-02-06
70. HCA HEALTHCARE INC		2017-05-11	2019-05-09
70. HCA HEALTHCARE INC		2017-05-11	2019-06-18

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)
7,881		11,129	-3,248
16,197		16,114	83
11,637		11,495	142
3,410		3,460	-50
33,772		34,325	-553
10,317		9,597	720
103,150		100,404	2,746
8,801		5,365	3,436
8,722		5,961	2,761
8,993		5,961	3,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,248
			83
			142
			-50
			-553
			720
			2,746
			3,436
			2,761
			3,032

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303. HP INC		2016-12-01	2019-02-06
440. HP INC		2018-07-06	2019-05-21
25. HOME DEPOT INC COM		2019-06-25	2019-11-19
67. HONEYWELL INTERNATIONAL INC		2019-05-17	2019-06-25
54. HONEYWELL INTERNATIONAL INC		2014-01-03	2019-07-19
117. HOST HOTELS & RESORTS INC		2017-05-26	2019-04-11
531. HOST HOTELS & RESORTS INC		2019-06-25	2019-06-27
175. INTEL CORP COM		2013-10-02	2019-02-06
404. INTEL CORP COM			2019-06-25
177. INTEL CORP COM		2017-04-05	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)
6,945		4,611	2,334
8,487		10,183	-1,696
5,668		5,111	557
11,640		11,409	231
9,374		4,673	4,701
2,221		2,124	97
9,499		9,563	-64
8,734		3,999	4,735
18,939		19,163	-224
10,303		6,477	3,826

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	
			2,334
			-1,696
			557
			231
			4,701
			97
			-64
			4,735
			-224
			3,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. INTERNATIONAL BUSINESS MACHINES			2019-01-03
360. ISHARES S&P MIDCAP 400 ETF			2019-02-06
883.748 IVY INTERNATIONAL CORE EQUITY CLASS N		2019-06-26	2019-11-22
3498.663 IVY INTERNATIONAL CORE EQUITY CLASS N		2015-09-30	2019-11-22
151. J.P. MORGAN CHASE & CO		2003-04-09	2019-06-25
99. J.P. MORGAN CHASE & CO		2003-04-09	2019-09-25
58. JOHNSON & JOHNSON COM		2013-12-16	2019-02-07
58. JOHNSON & JOHNSON COM		2013-12-16	2019-08-30
448.025 JPMORGAN SMALL CAP CORE FUND SELECT			2019-03-21
213.061 JPMORGAN SMALL CAP CORE FUND SELECT		2013-12-20	2019-05-31

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)
11,808		16,813	-5,005
66,945		28,099	38,846
15,616		15,068	548
61,821		56,434	5,387
16,336		3,950	12,386
11,665		2,590	9,075
7,633		5,306	2,327
7,424		5,306	2,118
22,625		23,128	-503
9,958		10,999	-1,041

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	
			-5,005
			38,846
			548
			5,387
			12,386
			9,075
			2,327
			2,118
			-503
			-1,041

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133.896 JPMORGAN SMALL CAP CORE FUND SELECT			2019-05-31
832. KINDER MORGAN INC CLASS P		2018-03-16	2019-06-25
29. KONTOOR BRANDS INC		2017-03-01	2019-07-15
554. KRAFT HEINZ CO		2018-11-28	2019-04-11
319. LILLY ELI & CO COM		2018-05-11	2019-05-09
163. METLIFE INC			2019-03-22
44. MICROSOFT CORP COM		2010-05-17	2019-02-06
124. MICROSOFT CORP COM		2010-05-17	2019-06-25
30. MICROSOFT CORP COM		2019-09-12	2019-11-19
34. MID-AMERICA APARTMENT COMMUNITIES INC		2019-06-25	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)
6,258		6,294	-36
17,139		13,606	3,533
947		607	340
18,224		28,319	-10,095
36,921		26,110	10,811
6,833		7,875	-1,042
4,656		1,276	3,380
16,478		3,596	12,882
4,513		4,138	375
4,674		4,046	628

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	
			-36
			3,533
			340
			-10,095
			10,811
			-1,042
			3,380
			12,882
			375
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. NEXTERA ENERGY INC		2015-08-05	2019-02-06
25. NEXTERA ENERGY INC		2015-08-05	2019-08-21
1350. NORTONLIFELOCK INC			2019-11-22
749. NUCOR CORP COM			2019-04-08
99. PROCTER & GAMBLE CO COM		2017-03-08	2019-02-06
149. PROCTER & GAMBLE CO COM		2018-10-09	2019-06-25
278. PROCTER & GAMBLE CO COM		2017-03-08	2019-06-25
84. PROCTER & GAMBLE CO COM		2017-03-08	2019-07-15
24. PROCTER & GAMBLE CO COM		2017-03-08	2019-09-25
78. PROCTER & GAMBLE CO COM		2017-03-08	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,956		5,980	3,976
5,502		2,670	2,832
32,953		31,793	1,160
45,068		37,286	7,782
9,676		8,936	740
16,655		12,312	4,343
31,074		25,094	5,980
9,682		7,582	2,100
2,953		2,166	787
9,384		7,041	2,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,976
			2,832
			1,160
			7,782
			740
			4,343
			5,980
			2,100
			787
			2,343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. RAYTHEON COMPANY NEW		2019-05-17	2019-09-25
31. RAYTHEON COMPANY NEW		2019-05-17	2019-11-19
670. SPDR S&P REGIONAL BANKING ETF			2019-01-18
548. SCHLUMBERGER LTD COM			2019-04-11
178. CHARLES SCHWAB CORP		2017-03-08	2019-02-06
186. CHARLES SCHWAB CORP		2019-01-18	2019-09-19
74. CHARLES SCHWAB CORP		2017-03-08	2019-09-19
176. CHARLES SCHWAB CORP		2017-03-08	2019-11-19
586. SPDR CONSUMER STAPLES SELECT ETF			2019-10-03
234. SPDR CONSUMER DISCRETIONARY ETF			2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,558		3,208	350
6,753		5,526	1,227
35,156		23,745	11,411
24,774		36,974	-12,200
8,159		7,499	660
7,968		8,827	-859
3,170		3,118	52
7,832		7,415	417
35,382		35,292	90
28,362		21,136	7,226

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	
			350
			1,227
			11,411
			-12,200
			660
			-859
			52
			417
			90
			7,226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SPDR CONSUMER DISCRETIONARY ETF		2019-06-25	2019-11-25
249. COMMUNICATION SERVICES SEL SECT SPDR ETF			2019-06-13
790. COMMUNICATION SERVICES SEL SECT SPDR ETF			2019-10-02
74. SECTOR SPDR UTIL SELECT SBI		2019-02-07	2019-08-21
33. SECTOR SPDR UTIL SELECT SBI		2018-07-06	2019-09-25
66. SECTOR SPDR UTIL SELECT SBI		2019-02-07	2019-09-25
50000. SHELL INTERNATIONAL 4.300% 09/22/19		2010-06-17	2019-09-22
112. SIMON PROPERTY GROUP INC		2014-03-05	2019-06-25
42. SIMON PROPERTY GROUP INC			2019-08-21
75. SIMON PROPERTY GROUP INC		1998-02-20	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
606		589	17
11,885		12,155	-270
38,135		36,811	1,324
4,569		4,087	482
2,125		1,756	369
4,249		3,645	604
50,000		50,832	-832
18,196		17,329	867
6,172		3,270	2,902
11,563		2,291	9,272

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. (l) over col. (j), if any	
			17
			-270
			1,324
			482
			369
			604
			-832
			867
			2,902
			9,272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. TWITTER		2019-06-25	2019-09-25
140. US BANCORP DEL NEW		2017-01-11	2019-11-19
85. VANGUARD REAL ESTATE INDEX ETF		2018-09-13	2019-06-28
158. VANGUARD REAL ESTATE INDEX ETF		2018-06-22	2019-06-28
54. VISA INC		2015-04-16	2019-02-06
82. VISA INC		2015-07-15	2019-06-25
99. WAL MART STORES INC COM		2011-11-09	2019-02-06
123. WAL MART STORES INC COM		2016-08-31	2019-06-25
147. WAL MART STORES INC COM			2019-06-25
19. WAL MART STORES INC COM			2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,086		3,342	744
8,330		7,231	1,099
7,417		7,134	283
13,786		12,714	1,072
7,631		3,550	4,081
13,991		5,760	8,231
9,457		5,772	3,685
13,587		8,785	4,802
16,238		14,415	1,823
2,251		1,310	941

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	
			744
			1,099
			283
			1,072
			4,081
			8,231
			3,685
			4,802
			1,823
			941

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. ZIMMER HOLDINGS INC		2019-09-16	2019-09-25
110. EATON CORP PLC		2018-08-23	2019-09-12
110. EATON CORP PLC		2018-08-23	2019-11-15
74. INGERSOLL-RAND PLC		2016-02-16	2019-02-06
100. INGERSOLL-RAND PLC		2016-02-16	2019-04-05
291. INGERSOLL-RAND PLC		2016-02-16	2019-05-17
109. INGERSOLL-RAND PLC		2018-11-16	2019-05-17
95. MEDTRONIC PLC		2018-12-06	2019-05-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,998		7,988	10
9,594		8,891	703
10,060		8,891	1,169
7,453		3,831	3,622
11,301		5,177	6,124
35,355		15,066	20,289
13,243		11,374	1,869
8,369		9,113	-744
			3,809

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	
			10
			703
			1,169
			3,622
			6,124
			20,289
			1,869
			-744

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAR ACADEMY4470 REDWOOD HWY SAN RAFAEL, CA 94903	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
SCOPE INC220 W MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Massachusetts General Hospital 125 NASHUA STREET SUITE 540 Boston, MA 02114	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET DANVERS, MA 01923	N/A	PRIVATE SCHOOL	SUPPORT PROGRAM	2,000
Kids Food Basket 2055 OAK INDUSTRIAL DRIVE NE Grand Rapids, MI 49505	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	N/A	PRIVATE COLLEGE	PUBLIC SUPPORT	500
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US COAST GUARD ACADEMY 47 MOHEGAN AVENUE NEW LONDON, CT 063208103	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
SALVATION ARMY270 FRANKLIN ST SE WARREN, OH 44483	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	11,000
TRUMBULL MEMORIAL HEALTH FDN 1350 E MARKET STREET WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM & HOSPICE	2,500
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOWLAND COMMUNITY SCHOLARSHIP 8200 SOUTH SE WARREN, OH 44484	N/A	PUBLIC SCHOOL	EDUCATIONAL SUPPORT	3,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 444811207	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	7,000
ANIMAL WELFARE LEAGUE 545 BRUNSTETTER RD SW WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S COLLEGE STATE ROAD 933 SOUTH BEND, IN 46637	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	3,000
UNIVERSITY OF FLORIDA 3000 SCHOOL HOUSE ROAD TALLAHASSEE, FL 32311	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
Seraphic Mass Association Inc 5217 BUTLER ST Pittsburgh, PA 15201	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRED HEART CHURCH 40 S IRVINE AVE SHARON, PA 16146	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	1,500
COMMUNITY VOLUNTEER COUNCIL 100 SHERIDAN SQUARE PITTSBURGH, PA 15206	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
JOHN F KENNEDY HIGH SCHOOL 2550 CENTRAL PARKWAY SE WARREN, OH 44484	N/A	PRIVATE SCHOOL	EDUCATIONAL SUPPORT	18,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CHURCH232 SENECA AVE NE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	4,000
ST VINCENT DEPAUL 208 W FRONT STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
Ohio Living Foundation 1001 KINGSMILL PARKWAY Columbus, OH 43229	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLESSED SACRAMENT CHURCH 3020 REEVES RD NE WARREN, OH 44483	N/A	RELIGIOUS ENTITY	PUBLIC SUPPORT	5,000
OHIO FDN INDEPENDENT COLLEGES 250 EAST BROAD ST SUITE 1700 COLUMBUS, OH 432153722	N/A	PRIVATE COLLEGES	EDUCATIONAL SUPPORT	1,500
CATHOLIC CHARITIES 144 WOOD STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	7,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691	N/A	PUBLIC COLLEGE	SUPPORT PROGRAM	3,000
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	1,500
YWCA375 N PARK AVENUE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS NORTHEAST OHIO 106 ROBBINS AVE NILES, OH 44446	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
ST ELIZABETH ANN SETON PARISH 185 LAIRD AVENUE NE WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,500
TRUMBULL FAMILY FITNESS YMCA210 HIGH ST NW WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FINE ARTS COUNCIL347 N PARK AVE WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
CHAPLAIN PARTNERSHIP 26777 LORAIN RD SUITE 302 NORTH OLMSTEAD, OH 44070	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SOULS CEMETERY 3823 HOAGLAND BLACKSTUD WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
HOSPICE OF THE VALLEY 1296 TOD PLACE NW WARREN, OH 44481	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
SECOND HARVEST FOOD BANK OF MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,500
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER ENRICHMENT PROGRAM 4076 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,500
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON RD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000
BEATITUDE HOUSE287 LORA AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Multiple Sclerosis Services Agency Inc 23 LISBON STREET SUITE G Canfield, OH 44406	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	8,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
YOUNGSTOWN WARREN REGIONAL CHAMBER11 CENTRAL SQ SUITE 1600 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER WESTERN RES COUNCIL BOY SCOUTS OF AMERICA 4397 MAHONING AVE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	2,000
Mercy Medical Center Inc 6935 TREELINE DR Brecksville, OH 44141	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
MAHONING VALLEY COLLEGE ACCESS PROGRAM 147 E MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH'S HEALTH CENTER 667 EASTLAND AVENUE SE WARREN, OH 44483	N/A	PUBLIC HOSPITAL	PUBLIC SUPPORT	5,000
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556	N/A	CATHOLIC UNIVERSITY	SUPPORT PROGRAM	4,500
ST MARY'S CEMETERY 232 SENECA AVE NE WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	2,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
C G JUNG INSTITUTE 203 NORTH WABASH AVE STE 1618 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Degage Ministries144 DIVISION AVE S Grand Rapids, MI 49503	N/A	PUBLIC CHAITY	PUBLIC SUPPORT	1,000
St Alphonsus Parish Education Endowment 228 CARRIER ST NE Grand Rapids, MI 49505	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARREN PHILHARMONIC ORCHESTRA 303 WASHINGTON NW WARREN, OH 44483	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	2,000
Earth Angel Farm Inc 8828 E MARKET ST Warren, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
JOHN HOPKINS UNIVERSITY SCHOOL3211 NORTH CHARLES ST BALTIMORE, MD 21218	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Disabled American Veterans Charitable 3725 ALEXANDRIA PIKE Cold Spring, KY 41076	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,000
AMERICAN RED CROSS 661 MAHONING AVE NW WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	13,000
FOOD PANTRY OF GREEN COVE SPRINGS 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WAY FREE MEDICAL CLINIC 479 HOUSTON ST GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Grand Rapids Dominican Sisters Foundatio 2025 FULTON ST E Grand Rapids, MI 49503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
St Marys Home16535 SW TV HWY Beaverton, OR 97007	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sister Stella Shelter PO BOX 492515 Los Angeles, CA 90049	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,000
Total ► 3a				192,000

TY 2019 Accounting Fees Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

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

TY 2019 Investments Corporate Bonds Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 GOLDMAN SACHS 5.375%	49,500	50,339
75,000 BARCLAYS BK PLC 5.125%	74,004	75,029
50,000 BK OF AMERICA 2.625%	49,555	50,458
150,000 PHILLIP MORRIS 5.650%		
150,000 NY NY GO SUBS 4.769%	150,699	164,844
75,000 NY NY TAX GENL OLG 5.1	75,403	82,185
50,000 SHELL INTNL 4.300%		
100,000 CHEVRON 3.191%	99,544	104,106
75,000 JOHNSON & JOHNSON 2.62	77,831	77,198
100,000 PEPSICO INC 3.600% 3/1	103,287	106,481

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
331 SHS EATON CORP	25,728	31,352
963 SHS AT&T	32,829	37,634
447 SHS CITIGROUP INC NEW		
51 SHS ALPHABET INC CL A	52,562	68,309
836 SHS EXXON MOBILE CORP	42,749	58,336
95 SHS MEDTRONIC		
250 SHS JPMORGAN CHASE	6,540	34,850
271 SHS HCA HEALTHCARE INC	25,239	40,057
229 SHS SIMON PROPERTY		
127 SHS AIR PRODUCTS & CHEMI	20,466	29,844
207 SHS CAPITAL ONE FIN CORP		
1,594 SHS HOST HOTELS & RESORT	28,775	29,569
61 SHS CARDINAL HEALTH		
317 SHS MICROSOFT CORP	13,659	49,991
700 SHS AQUA AMERICA	26,381	32,858
214 SHS APPLE COMPUTER INC	13,162	62,841
546 SHS CISCO SYS INC	15,534	26,186
574 SHS INGERSOLL-RAND PLC		
493 SHS WALMART STORES INC	30,294	58,588
495 SHS CVS HEALTH CORP	26,657	36,774
237 SHS PROCTER & GAMBLE	21,393	29,601
293 SHS HONEYWELL INTERNATL	30,053	51,861
749 SHS D R HORTON	32,845	39,510
362 SHS EDISON INTL		
749 SHS NUCOR CORP		
160 SHS HOME DEPOT	31,445	34,941
104 SHS IBM		
270 SHS VISA INC	24,369	50,733
819 SHS INTEL CORP	23,248	49,017
234 SHS JOHNSON & JOHNSON	21,409	34,134

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
673 SHS CONOCOPHILLIPS	41,204	43,765
133 SHS FEDEX CORP		
218 SHS RAYTHEON COMPANY NEW	38,523	47,903
2,395 SHS FORD MTR CO DEL		
1,896 SHS KINDER MORGAN INC CL	31,394	40,138
1,760 SHS HP INC	27,783	36,168
548 SHS SCHLUMBERGER LTD		
554 SHS KRAFT HEINZ		
319 SHS LILLY ELI		
418 SHS COGNIZANT TECH SOLUT	26,114	25,924
864 SHS CHARLES SCHWAB CORP	36,399	41,092
641 SHS US BANCORP DEL NEW	33,107	38,005
936 SHS GLAXOSMITHKLINE PLC	38,187	43,983
175 SHS NEXTERA ENERGY INC	17,293	42,378
814 SHS UNUM GROUP		
324 SHS V F CORP	20,476	32,290
467 SHS VIACOM INC NEW B		
794 SHS WESTROCK CO		
653 SHS METLIFE	30,066	33,283
666 TJX COMPANIES	25,704	40,666
704 SHS TWITTER	28,153	22,563
891 SHS JOHNSON CTLS INTL PL	37,993	36,273
95 SHS ADOBE SYSTEMS INC	23,493	31,332
78 SHS BLACKROCK INC	34,624	39,211
232 SHS ENTERGY CORP NEW	20,633	27,794
64 SHS ILLUMINA INC	18,781	21,231
208 SHS MID AMERICA COMMUNITIE	23,911	27,427
223 SHS NASDAQ INC	19,657	23,883
371 SHS OMNICOM GROUP INC	28,601	30,058
212 SHS PEPSICO INC	28,416	28,974

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
905 SHS PFIZER INC	36,870	35,458
134 SHS PUBLIC STORAGE REIT	30,805	28,537
346 SHS STARBUCKS CORP	28,932	30,420
587 SHS TRUIST FINL CORP	27,339	33,060
585 SHS VERIZON COMMUNICATIONS	34,162	35,919
987 SHS WEYERHAEUSER CO	26,599	29,807
347 SHS ZIMMER BIOMET HOLDINGS	41,589	51,939

TY 2019 Investments Government Obligations Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726**US Government Securities - End
of Year Book Value:**

343,125

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

348,267

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

TY 2019 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
360.000 SHS ISHARES S&P MID			
8,348.788 SHS DFA COMM STRATE	AT COST	50,093	46,252
15,909.737 SHS PIMCO INTL BD F	AT COST	157,757	154,643
16,230.770 SHS FED ULSTRASHORT			
4,274.626 SHS DFA GLOBAL REAL	AT COST	46,340	50,398
1,151.161 SHS FED MDT LG CAP			
1,541.919 SHS FED MDT SM CAP	AT COST	31,938	30,977
1.055.351 SHS JPMORGAN SM CAP	AT COST	54,483	54,551
4,207.644 SHS OPPENHEIMER INT	AT COST	80,018	80,745
14,024.672 SHS VG ST INVEST GR	AT COST	148,105	150,485
10,526.316 SHS VG INTERM TERM	AT COST	101,466	105,789
7,599.938 SHS FED INSTIT HIGH			
2,416.764 SHS GOLDMAN SACHS I			
3,498.663 SHS IVY INTERNL COR			
243.000 SHS VG REAL ESTATE			
160.000 SHS SPDR CONSUMER D	AT COST	18,844	20,067
451.000 SHS SECTOR SPDR UTI	AT COST	24,002	29,144
11,617.100 SHS GOLDMAN SACHS I	AT COST	125,000	124,884
670.000 SHS SPDR S&P REG BA			
5,284.690 SHS BLACKROCK EVENT	AT COST	51,413	51,209
5,585.674 SHS BLACKROCK ISHAR	AT COST	77,306	77,417
2,023.080 SHS DFA EMERGING MA	AT COST	40,340	44,042
188.000 SHS INVESCO QQQ TR	AT COST	37,905	39,971
1,382.845 SHS VG LONG TERM TR	AT COST	50,000	51,283

TY 2019 Legal Fees Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	1,332			

TY 2019 Other Decreases Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Description	Amount
LT WASH SALE ADJ	1,576
ST WASH SALE ADJ	1,088

TY 2019 Other Expenses Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	49	0		0
STATE OF OHIO FILING FEE	200	0		200
MISC EXPENSES (CHARITABLE)	1,002	0		1,002

TY 2019 Other Increases Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Description	Amount
ROUNDING	9

TY 2019 Taxes Schedule**Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	133	133		0
FEDERAL ESTIMATES - INCOME	4,425	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,475	0		0
FOREIGN TAXES ON QUALIFIED FOR	403	403		0
FOREIGN TAXES ON NONQUALIFIED	58	58		0