

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.

2020

Open to Public
Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation MCFEELY-ROGERS FOUNDATION		A Employer identification number 25-1120947	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 110		B Telephone number (see instructions) (724) 537-5588	
City or town, state or province, country, and ZIP or foreign postal code LATROBE, PA 156500110			
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>17,832,981</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)		70,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		56,832	56,832	
	4 Dividends and interest from securities		320,817	319,808	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		508,984		
	b Gross sales price for all assets on line 6a	5,424,343			
	7 Capital gain net income (from Part IV, line 2)			508,984	
	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)		228,068	228,068	
	12 Total. Add lines 1 through 11	1,184,701		1,113,692	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		313,668	125,467	188,201
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits		156,072	62,429	93,643
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)		13,709	10,967	2,742
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		5,787		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy		35,400	14,160	21,240
	21 Travel, conferences, and meetings		13,282	5,312	7,970
	22 Printing and publications				
	23 Other expenses (attach schedule)		158,804	145,339	13,465
	24 Total operating and administrative expenses.				
	Add lines 13 through 23		696,722	363,674	327,261
	25 Contributions, gifts, grants paid		668,945		668,945
	26 Total expenses and disbursements. Add lines 24 and 25		1,365,667	363,674	996,206
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements		-180,966		
	b Net investment income (if negative, enter -0-)			750,018	
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	226,000	185,201	185,201
2	Savings and temporary cash investments	156,471	254,042	254,042
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	23,741	32,954	32,954
10a	Investments—U.S. and state government obligations (attach schedule)	230,550	107,487	122,813
b	Investments—corporate stock (attach schedule)	1,613,900	1,805,132	2,309,320
c	Investments—corporate bonds (attach schedule)	1,250,682	792,032	827,574
11	Investments—land, buildings, and equipment: basis ► _____			
	Less: accumulated depreciation (attach schedule) ► _____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,545,597	10,685,659	14,101,077
14	Land, buildings, and equipment: basis ► _____			
	Less: accumulated depreciation (attach schedule) ► _____			
15	Other assets (describe ► _____)	1,362		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,048,303	13,862,507	17,832,981
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	14,048,303	13,862,507	
29	Total net assets or fund balances (see instructions)	14,048,303	13,862,507	
30	Total liabilities and net assets/fund balances (see instructions)	14,048,303	13,862,507	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,048,303
2	Enter amount from Part I, line 27a	2	-180,966
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	13,867,337
5	Decreases not included in line 2 (itemize) ► _____	5	4,830
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	13,862,507

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a				
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	508,984
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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.	1	10,425
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% 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	
3	Add lines 1 and 2.	3	10,425
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,425
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,954
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,954
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ☺	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	22,529
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 0 Refunded ►	11	22,529

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/> Yes	
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> ☺	<input type="checkbox"/> Yes	

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 ►N/A	13	Yes
14	The books are in care of ►STATEMENT 12 FOR LISTING OF TRUSTEE	Telephone no. ►(724) 537-5588	
Located at ►816 LIGONIER STREET LATROBE PA			ZIP+4 ►156500110
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
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 2020 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 2020.)	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 2020?	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.					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			<input type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
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.

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
STATEMENT 12 FOR LISTING OF TRUSTEE 816 LIGONIER STREET LATROBE, PA. 15650-0110	TRUSTEE 000.00	313,668	156,071	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		►

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	

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

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

1 N/A	Amount
2	
3	
Total. Add lines 1 through 3	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,045,090
b	Average of monthly cash balances.	1b	182,309
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,227,399
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,227,399
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	243,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,983,988
6	Minimum investment return. Enter 5% of line 5.	6	799,199

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

1	Minimum investment return from Part X, line 6.	1	799,199
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,425
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,425
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	788,774
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	788,774
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	788,774

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	996,206
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	996,206
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	996,206
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				788,774
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	153,150			
b From 2016.	272,272			
c From 2017.	138,337			
d From 2018.	81,400			
e From 2019.	188,195			
f Total of lines 3a through e.	833,354			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____	996,206			
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				788,774
e Remaining amount distributed out of corpus	207,432			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	1,040,786			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	153,150			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	887,636			
10 Analysis of line 9:				
a Excess from 2016.	272,272			
b Excess from 2017.	138,337			
c Excess from 2018.	81,400			
d Excess from 2019.	188,195			
e Excess from 2020.	207,432			

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 2020, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the 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).)
NA

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:

PLEASE SEE ATTACHMENT IV
PO BOX110
LATROBE, PA 15650
(724) 537-5588

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

PLEASE SEE ATTACHMENT IV

c Any submission deadlines:

PLEASE SEE ATTACHMENT IV

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

PLEASE SEE ATTACHMENT IV

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year			SEE ATTACHMENT V FOR DETAILS	668,945
VARIOUS SEE ATTACHMENT V SEE ATTACHMENT V LATROBE, PA 15650				
Total			► 3a	668,945
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:			1		
a			18		
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	56,832	
4 Dividends and interest from securities.			14	320,817	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	228,068	
8 Gain or (loss) from sales of assets other than inventory			14	508,984	
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).				1,114,701	
13 Total. Add line 12, columns (b), (d), and (e).					1,114,701
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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

	Yes	No
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

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

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

b If "Yes," complete the following schedule.

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

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

2021-07-01

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	THOMAS HOLOWATY		2021-10-11		P00367035
	Firm's name ► RICHARD B GUSKIEWICZ ASSOCIATES				Firm's EIN ► 25-1330186
Firm's address ► 1013 LIGONIER STREET LATROBE, PA 15650				Phone no. (724) 537-3369	

TY 2020 Accounting Fees Schedule

Name: MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICHARD B. GUSKIEWICZ ASSOCIATES	13,000	10,400		2,600
PAYCHEX PROCESSING FEES	709	567		142

TY 2020 Investments Corporate Bonds Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATTACHMENT II	792,032	827,574

TY 2020 Investments Corporate Stock Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT I	1,805,132	2,309,320

TY 2020 Investments Government Obligations Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

US Government Securities - End of Year Book Value:	107,487
US Government Securities - End of Year Fair Market Value:	122,813
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Investments - Other Schedule

Name: MCFEELEY-ROGERS FOUNDATION

EIN: 25-1120947

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT III	AT COST	10,685,659	14,101,077

TY 2020 Other Assets Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE- IST NATIONAL FINANCIAL	1,223		
ACCRUED INTEREST RECEIVABLE ON BONDS	139		
DIVIDENDS RECEIVABLE - GSAM			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491284003071
TY 2020 Other Decreases Schedule		
Name: MCFEELEY-ROGERS FOUNDATION		
EIN: 25-1120947		
Description	Amount	
OTHER COST BASIS ADJUSTMENTS ON INVESTMENTS		4,830

TY 2020 Other Expenses Schedule

Name: MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES & BANK CHARGE	133,056	133,056		
FOREIGN TAXES PAID	3,306	3,306		
GENERAL ADMINISTRATION	6,185	2,474		3,711
OFFICE SUPPLIES	10,015	4,006		6,009
TELEPHONE & POSTAGE	6,242	2,497		3,745

TY 2020 Other Income Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION RECEIPTS	1,189	1,189	
ROYALITIES	226,879	226,879	

TY 2020 Substantial Contributors

Schedule

Name: MCFEELY-ROGERS FOUNDATION

EIN: 25-1120947

Name	Address
RICHARD GIBSON	PO BOX 291 LATROBE, PA 15650

TY 2020 Taxes Schedule

Name: MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,787			
UNDERPAYMENT OF ESTIMATED EXCISE				

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

2020Name of the organization
MCFEELY-ROGERS FOUNDATIONEmployer identification number
25-1120947**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MCFEELY-ROGERS FOUNDATIONEmployer identification number
25-1120947

Part I		Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY JANE KIRR REVOCABLE TRUST PO BOX 291 LATROBE, PA 156500110	\$ 70,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MCFEELY-ROGERS FOUNDATION		Employer identification number 25-1120947	
Part II Noncash Property			
(see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization MCFEELY-ROGERS FOUNDATION		Employer identification number 25-1120947	
Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Statement 12 2020 Form 990-PF, Part VIII Line 1 - Officers, Directors, Foundation Managers

Name	Title col(a)	Ave. Hours col(b)	Compensation col(c)	Employee Benefits Plans col(d)	Expenses col(e)
Daniel G. Crozier, Jr. 816 Ligonier Street Latrobe, PA 15650	Trustee	1	\$ -	\$ -	
James Brooks Crozier 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
	President Position currently vacant				
Douglas R. Nowicki 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
James R. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Executive Director Assistant Treasurer	35	163,104	64,660	
Richard C. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Vice President Secretary	35	91,128	25,991	
James B. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
John F. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Annette M. Couch 816 Ligonier Street Latrobe, PA 15650	Asst. Secretary & Treasurer	35	59,436	48,392	
Payroll Taxes				22,420	
Less Insurance Refund				(5,391)	
TOTALS			\$ 313,668	\$ 156,072	\$ -

McFeeley-Rogers Foundation
Latrobe, Pennsylvania

ATTACHMENT "I"
Part II Line 10b -Corporate Stock Investments
December 31, 2019 and 2020

	<u>Shares 12/31/2019</u>	<u>Book Value 12/31/2019</u>	<u>Market Value 12/31/2019</u>	<u>Shares 12/31/2020</u>	<u>Book Value 12/31/2020</u>	<u>Market Value 12/31/2020</u>
COMMON AND PREFERRED STOCKS						
Abbott Labs Inc	611	\$ 47,474.09	\$ 54,097.94	397	\$ 35,452.06	\$ 43,467.53
Abbyie Inc		\$ -	\$ -			
Accenture PLC Ireland Shs Class A				200	41,725.30	52,242.00
Activision Blizzard Inc				494	34,184.55	45,867.90
Alphabet Inc Cap Stk Class A				20	28,844.00	35,052.80
Amazon Com Inc				15	37,230.00	48,853.95
American Express Co				327	37,703.23	39,537.57
Amphenol Corp New	277	32,256.23	34,483.73	379	40,408.03	49,561.83
Apple Inc	481	85,395.05	141,245.65	1172	52,018.19	155,512.68
Apiviv PLC				441	38,190.60	57,457.89
Baxter Intl Inc				313	27,960.25	25,115.12
Best Buy	460	29,822.40	40,388.00	710	43,452.00	44,041.30
Bristol Myers Squibb Co						
Cardinal Health Inc	572	24,480.97	28,931.76			
Chevron Corp New	488	38,199.89	41,937.48	398	43,225.34	33,611.10
Cisco Systems Inc	611	14,042.09	29,303.56	1312	47,767.20	58,712.00
CME Group Inc	355	68,070.61	71,255.60	152	29,145.73	27,671.60
Costco Whs! Corp New						
Digital City Tr Inc				120	37,464.66	45,213.60
Disney Walt Co	295	34,740.02	35,323.30	338	40,761.74	47,154.38
Dominion Res Inc VA New	296	39,048.91	42,810.48	390	50,798.44	70,660.20
Eaton Corp PLC	768	57,983.39	63,605.76	458	34,854.60	34,441.60
Exxon Mobil Corp	499	37,856.14	47,265.28			
Facebook	433	34,997.33	30,214.74			
General Mills Inc	904	44,169.35	48,418.24	132	30,460.12	36,057.12
Hasbro Inc	296	29,063.59	31,260.56			
Home Depot Inc						
Honeywell Intl Inc				195	49,763.98	51,795.90
Huntington Bancshares Inc	311	51,361.65	55,047.00	291	48,058.65	61,895.70
International Business Machines	2411	31,222.45	36,357.88			
Johnson & Johnson	496	64,137.76	66,483.84			
JP Morgan Chase & Co	432	43,119.85	63,015.84	307	28,172.62	48,315.66
Linde PLC Com	644	50,210.23	89,773.60	571	42,409.50	72,556.97
Lockheed Martin Corp	289	53,027.28	61,528.10	254	46,605.29	66,931.54
Marsh & McLennan Cos Inc	180	61,561.80	70,088.40			
McCormick & Co Inc						
McDonalds Corp	247	49,135.34	48,809.67	414	35,179.96	39,578.40
Medtronics PLC						
Merck & Co Inc	621	30,193.21	56,479.95	489	41,576.06	44,847.22
Microsoft Corp	433	42,331.86	68,284.10	565	50,200.26	57,281.46
NextEra Energy Inc	258	33,906.20	62,477.28	604	74,303.73	46,217.00
				468	14,571.17	134,341.68
						36,106.20

McFeeley-Rogers Foundation
Latrobe, Pennsylvania

ATTACHMENT "I"

**Part II Line 10b -Corporate Stock Investments
December 31, 2019 and 2020**

	<u>Shares</u> <u>12/31/2019</u>	<u>Book Value</u> <u>12/31/2019</u>	<u>Market Value</u> <u>12/31/2019</u>	<u>Shares</u> <u>12/31/2020</u>	<u>Book Value</u> <u>12/31/2020</u>	<u>Market Value</u> <u>12/31/2020</u>
Northrop Grumman Corp	65	31,090.45	29,237.45	86	31,435.11	26,205.92
Oracle Corporation	557	29,250.59	29,509.86	693	36,597.24	44,830.17
Pepsico Inc	327	42,019.21	44,691.09	273	35,080.26	40,485.90
Pfizer Inc	917	32,525.99	35,928.06			
Price T Rowe Group Inc	292	27,947.32	27,372.08	249	31,929.24	37,696.11
Prudential Finl Inc	634	35,550.15	46,681.42	510	37,061.70	36,470.10
Raytheon Technologies Corp	310	32,597.74	39,769.90	91	30,379.44	29,914.43
Realty Income Corporation	309	40,330.06	45,416.82	289	30,389.51	47,433.57
S&P Global Inc	215	10,867.78	13,127.90	1018	57,008.16	69,519.22
Texas Insts Inc	272	39,540.10	37,250.40			
The Hershey Company	838	39,511.36	47,196.16			
TJX Companies				298	31,888.98	50,183.20
Travelers Companies Inc				156	48,751.56	54,706.08
Trust Financial Corporation				374	27,253.08	21,157.18
United Parcel Service				991	56,394.69	58,221.25
UnitedHealth Group Inc	532	38,766.41	49,821.80	401	79,857.75	87,710.73
Valero Energy Corp New	883	50,151.75	54,216.20	220	21,546.56	31,713.00
Verizon Communications				281	31,538.74	33,138.33
Visa Inc						
Wal Mart Stores Inc	367	35,943.58	43,614.28			
Waste Mgmt Inc del						
TOTALS		\$ 1,613,900.18	\$ 1,962,721.16		\$ 1,805,131.62	\$ 2,309,320.09

McEely-Rogers Foundation
Latrobe, Pennsylvania

FORM 990-PF 2120 EIN # 25-1120947
ATTACHMENT "I"
Part II Line 10a & 10c - Investments in Bonds
December 31, 2018 and 2019

	Par 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019	Par 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020
AT&T 3.875% 8/15/2021	50000	\$ 57,356.00	\$ 51,518.00			\$ -
American Express Co Prep Nt Var Rate 12/29/49	50000	45,625.00	50,187.50	50000	\$ 45,625.00	\$ 48,668.50
American Tower Corp 5.9% 11/1/21	25000	27,368.50	26,698.75			
Barclays Bank PLC 5.14% 10/14/20	25000	26,176.00	25,523.00			
Centerpoint Energy Inc 6.125% Perpetual Preferred Equity	50000	50,687.50	52,875.00	50000	\$ 50,687.50	\$ 52,375.00
Citigroup Inc 5.875% 12/31/49	100000	97,750.00	100,500.00			
Conagra Brands Inc 7.125% 10/11/28	37000	42,848.96	45,373.10	37000	\$ 42,848.96	\$ 47,434.00
Conoco Inc 6.950% 4/15/29	41000	49,855.18	55,757.13	41000	\$ 49,855.18	\$ 57,455.76
E Trade Financial Corp 5.875% Due Perpetual	50000	53,937.50	53,125.00			
Federated Inst High Yld Bd #900	26068.822	250,000.00	258,863.40			
Ford Motor Credit Company LLC 5.878% 8/2/2021	50000	55,335.00	52,346.50	50000	\$ 55,335.00	\$ 51,175.00
General Electric Co 5.875% 1/1/438	48000	47,575.03	58,346.88	48000	\$ 47,575.03	\$ 65,056.32
General Motors Financial 4.25% 5/15/23	25000	25,581.00	26,331.50	25000	\$ 25,581.00	\$ 26,944.25
Goldman Sachs Group 5.750% 1/24/2022	49000	57,789.62	52,602.48	49000	\$ 57,789.62	\$ 51,793.00
Hsbc Holdings PLC	100000	98,937.50	106,500.00	100000	\$ 98,937.50	\$ 103,875.00
Huntington Bancshares Inc 5.70% Perpetual Preferred Equity	50000	50,625.00	51,875.00	50000	\$ 50,625.00	\$ 50,250.00
Morgan Stanley 5.55% Perpetual Preferred Equity	50000	51,750.00	50,992.00	50000	\$ 51,750.00	\$ 49,500.00
Morgan Stanley 5.875% Perpetual Preferred Equity	50000	59,312.50	63,456.50	50000	\$ 53,937.50	\$ 56,000.00
Royal Caribbean Cruises LTD 7.50% 10/15/27	50000	48,000.00	51,400.00	50000	\$ 59,312.50	\$ 54,500.00
Trust Finl Corp Dep Shs Reptg m5/5.125 Due 12/31/99	50000	54,171.72	55,766.34	54000	\$ 48,000.00	\$ 53,562.50
Wells Fargo & Co 3.500% 3/8/2022	54000				\$ 54,171.72	\$ 55,985.04
Totals for Corporate Bonds		\$ 1,250,682.01	\$ 1,290,037.08		\$ 792,031.51	\$ 829,574.37
Government Bonds						
U.S. Treasury Bond 4.625% 2/15/40	30000	35,994.05	41,560.80	30000	\$ 35,994.05	\$ 46,777.80
U.S. Treasury Bond 5.5% 8/15/28	56000	71,493.15	72,142.56	56000	\$ 71,493.15	\$ 76,035.68
Total for Governmental Bonds		\$ 123,063.08	\$ 115,772.80		\$ 107,487.20	\$ 122,813.48
TOTALS: CORPORATE AND GOVERNMENTAL BONDS		\$ 1,481,232.29	\$ 1,519,513.24		\$ 899,518.71	\$ 952,387.85

ATTACHMENT "III"
Part II Line 13 - Other Investments
Fixed Income and Equity Funds
December 31, 2019 and 2020

Charles Schwab Account GSAM	Shares	Book Value 12/31/2019	#	Market Value 12/31/2019	Shares	Book Value 12/31/2020	#	Market Value 12/31/2020
FIXED INCOME FUNDS								
iShares US Treasury Bond	297,09,434	\$ 754,231.74	\$	770,662.73		43,400	\$	50,384.27
FT Cboe Vest US Equity Deep Buffer ETF					181,97,000	\$	472,891.36	\$ 51,294.46
JP Morgan Core Plus Bond Select	80,826,638	\$ 865,961.50		682,176.82	80,826,638	\$ 665,991.50	\$ 524,455.86	\$ 704,808.28
Loomis Sayles Strategic Income Y					347,04,172	\$ 11,598,861	\$ 435,394.55	\$ 486,205.45
Metropolitan West Total Return Bd I	11,593,869	1,244,055.74		1,267,823.92		1,244,055.74		1,266,822.64
Stone Ridge Reinsurance	16,903,403	\$ 154,430.31		\$ 131,677.51	776,946	\$ 35,498.49		\$ 31,443.00
TOTAL FIXED INCOME FUNDS		\$ 2,838,708.29		\$ 2,852,340.98		\$ 2,902,215.84		\$ 3,095,052.69
EQUITY FUNDS								
BlackRock Health Sciences	7649,159	\$ 234,605.89	\$	520,678.25	7983,591	\$ 260,555.41	\$ 623,659.97	
Harbor Capital Appreciation	6119,726	\$ 182,358.44		463,569.40	10,826,508	\$ 608,278.12	\$ 1,127,713.34	
iShares Core MSCI EAFE	10,298,154	\$ 656,338.76		665,979.97	10,428,080	\$ 735,677	\$ 720,337.87	
iShares Tr S&P 500 Index	5560,823	\$ 1,104,154.62		1,803,945.23				2,761,622.83
iShares Tr S&P SmallCap 600 Index	4447,378	\$ 89,384.01		372,912.61				
Lazard Int'l Strategic	2731,5132	\$ 35,655.34		420,106.73	27,603,311	\$ 400,304.40	\$ 464,563.72	
Oakmark Int'l Fd Inst	48,171,764	\$ 1,050,934.28		1,200,440.36	17,119,593	\$ 350,306.98	\$ 446,138.59	
Schwab US Large Cap ETF	3986,635	\$ 269,665.78		306,213.45	26,49,8226	\$ 179,714.59	\$ 241,001.67	
T Rowe Price Dividend Growth	28065,558	\$ 1,168,398.97		1,389,284.24	24,151,214	\$ 1,075,416.26	\$ 1,448,589.82	
Vanguard Mid Cap Index Admiral Shs	19,99,631	\$ 175,523.84		441,238.58	1479,461	\$ 124,525.73	\$ 379,393.80	
Wells Fargo Advtg Spec Md Cap Val 1	13016,185	\$ 426,020.29		549,321.84				
TOTAL EQUITY FUNDS		\$ 5,772,948.22		\$ 8,133,400.66		\$ 5,378,733.25		\$ 8,212,959.61
Totals Charles Schwab - Grant Street Asset Management		\$ 8,801,657.51	\$	10,985,741.64		\$ 8,280,949.19	\$ 11,307,992.30	
First National Bank								
Fixed Income and Equity Funds								
Shares	Book Value 12/31/2018	#	Market Value 12/31/2019	Shares	Book Value 12/31/2020	#	Market Value 12/31/2020	
BlackRock Global Allocation	130,76,752	\$ 239,934.91	\$	252,512.08	26,098,820	\$ 547,5785	\$ 259,506.45	\$ 304,068.98
Federated Hermes Instl High Yield Bond Class Ia #900					19,260,123			\$ 259,306.16
Fidelity National Index Fd Premium Class	67,00,000	\$ 400,727.00		437,108.00				\$ 249,750.55
Infinity Q Diversified Alpha Fd	1430,119	\$ 69,680.85		65,606.92	1,950,615	\$ 1350,000		\$ 245,177.46
iShares Tr Core Msci Eafe Eff	6835,331	\$ 270,241.54		270,149.73				
JPMorgan Small Cap equity	38,643,18	\$ 97,886.50			988,480			
Putnam Convertible Securities					78,554.64			
Spot Gold Trust								101,147.34
T Rowe Price Int'l Discovery Fd Cls								\$ 386,614.45
T Rowe Price Mid Cap Growth Fund	2842,986	\$ 221,286.96		270,965.00				\$ 240,786.00
T Rowe Price Qm Us Small-Cap Growth Fd I	3178,242	\$ 94,435.34		126,557.60	2524,486			\$ 88,062.07
Vanguard Small-Cap Index Fund	1313,321	\$ 98,000.00		104,238.28	1313,321			
Vanguard International Growth Admrial								
Vanguard Mid-Cap Value Index Fd	3033,468	\$ 175,000.00		187,437.99				\$ 122,327.78
Vanguard Real Estate Index Fund	2235,308	\$ 275,000.00		284,121.83				\$ 150,896.85
Virtus Kar Mid-Cap Growth Fd								\$ 186,891.96
Totals First National Bank Fixed Income & Equity Funds		\$ 1,943,839.78		\$ 2,126,633.94	4741,000	\$ 285,325.27		\$ 36,458.77
								\$ 2,404,710.27
Total Fixed Income & Equity Funds Investments		\$ 10,545,897.29		\$ 13,112,325.58				\$ 2,735,084.61
								\$ 14,101,076.91

McFeely-Rogers Foundation
#25-1120947
Attachment IV

Form 990-PF 2020

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

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

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

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

No grants are made to individuals.

Applications or proposals should be directed to:

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

(724) 537-5588

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"

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

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid
2020

Community Service

<u>Adams Memorial Library</u> Latrobe, PA 15650 General Operating Fund	\$3,000
<u>Big Brothers Big Sisters of the Laurel Region</u> Greensburg, PA 15601 GLSD- Mentoring Program	1,500
<u>CASA of Westmoreland, Inc.</u> Greensburg, PA 15601 0-5 ages Development Program	4,000
<u>Candid (Formerly know as: The Foundation Center)</u> New York, NY 10005 General Operating Fund	500
<u>Christian Layman Corps</u> Greensburg PA 15601 Bed for Every Child Program	1,570
<u>Council on Foundations</u> Washington, DC 20037 General Operating Fund	2,500
<u>Economic Growth Connection of Westmoreland</u> Greensburg, PA 15601 General Operating Fund	600
<u>Exponent Philanthropy (Association of Small Foundations)</u> Washington, DC 20038 General Operating Fund	250
<u>Fred Rogers Company, The</u> Pittsburgh, PA 15213 Fred Rogers Fund	10,000
<u>Greater Latrobe - Laurel Valley Community Chamber of Commerce</u> (Formerly known as: Latrobe Area Chamber of Commerce) Latrobe, PA 15650 General Operating Fund Downtown Latrobe Initiative	\$ 8,000 10,000
<u>Latrobe Area Historical Society</u> Latrobe, PA 15650 General Operating Fund	3,000
<u>Latrobe Community Revitalization Program, Inc.</u> Latrobe, PA 15650 General Operating Fund Emergency Cares Fund Facade Program Community Initiatives Project	\$ 15,000 \$ 13,000 15,000 2,700
<u>Latrobe Foundation, The</u> Latrobe, PA 15650 Recreation Services Fund Pool/Park Rogers McFeely Pool Vessel Playground Fund Backpack Program Latrobe Sports & Rec. Complex	\$ 15,000 100,000 35,000 30,000 3,000 25,000

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid
2020

<u>Latrobe-GLSD Parks and Recreation</u>	15,000
Latrobe, PA 15650	
General Operating Fund	
 <u>Salvation Army, Latrobe Corps</u>	2,000
Latrobe, PA 15650	
General Operating Fund	
 <u>SCORE</u>	2,500
Latrobe, PA 15650	
Marketing Program	
 <u>Union Mission of Latrobe, Inc.</u>	19,500
Latrobe, PA 15650	
General Support	\$ 12,500
Sillaman House Revitalization	<u>7,000</u>
 <u>Westmoreland Fayette Council, Inc., BSA</u>	5,000
Greensburg, PA 15601	
GLSD Learning for Life	\$ 204
Keep Youth Scouting	\$ 1,146
Professional Training	<u>3,650</u>
 Total Community Service	\$ 342,620

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"

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

PART XV LINE 3 Column (a)

Contributions, gifts, grants paid
2020

Cultural and Fine Arts

Latrobe Art Center 171,250

Latrobe, PA 15650

General Operating Fund	\$ 86,500
Fine Arts Juried Exhibition	1,500
Classroom Project	75,000
Community Outreach Programs	3,000
Sustainable Objectives	250
Marketing	<u>5,000</u>

Total Cultural and Fine Arts 171,250

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid
2020

Education

<u>Duquesne University</u> Pittsburgh, PA 15282 Scholarship Fund	\$ 1,500
<u>Foundation for Free Enterprise Education</u> Erie, PA 16505 GLSD Student Scholarship Support- PA Free Enterprise Week	2,500
<u>Greater Latrobe Partners in Education Foundation</u> Latrobe, PA 15650 Free Enterprise Education Week, 3GLSD Scholarships UPG Summer Science & Math Experience	9,875 \$ 1,875 <u>8,000</u>
<u>Ligonier Valley Learning Center, Inc</u> Ligonier, PA 15658 Latrobe Human Service Facility Renovation	5,000
<u>Roanoke College</u> Salem, VA 24153 McFeely-Rogers Endowment Scholarship Fund McFeely-Rogers Scholarship Fund	5,000 \$ 2,500 <u>2,500</u>
<u>Rollins College</u> Winter Park, FL 32789-4499 Rollins College FMR Statue	25,000
<u>Saint Vincent College</u> Latrobe, PA 15650 FMR Center Archives Matching Gifts Program McFeely-Rogers Scholarship Fund	41,500 \$ 40,000 500 <u>1,000</u>
<u>Seton Hill University</u> Greensburg, PA 15601 McFeely-Rogers Scholarship Fund	1,000
<u>Valley School of Ligonier</u> Ligonier, PA 15658 James H. Rogers Scholarship Fund Social-Emotional Collaborative Program	8,500 \$ 1,000 <u>7,500</u>
<u>Westminster College</u> New Wilmington, PA 16172 General Operating Fund	1,500
<u>Westmoreland County Community College Educational Edn.</u> Youngwood, PA 15697-1898 Scholarship Fund	2,500
Total Education	103,875

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"

PART 1 LINE 25 Column (a) and (d)
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid
2020

Health and Human Care Services

<u>American Red Cross, Chestnut Ridge Chapter</u> Greensburg, PA 15601 General Operating Support	\$ 5,000
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Total Health and Human Services	5,000
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Religious and Church Related

<u>Greater Parkview Church</u> Greensburg, PA 15601 General Operating Fund	\$ 500
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<u>Latrobe Presbyterian Church</u> Latrobe, PA 15650 Minister's Discretionary Fund General Support	\$ 1,000 6,000
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<u>Laurel Area Interfaith Volunteer Caregivers</u> Latrobe, PA 15650 General Operating Fund	1,500
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<u>Pine Springs Camp</u> Jennerstown, PA 15647 General Operating Fund Capital Campaign	\$ 2,700 9,000
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<u>Saint Vincent Archabbey</u> Latrobe, PA 15650 First Family Fund	25,000
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<u>Unity Cemetery Association</u> Latrobe, PA 15650 General Operating Fund	500
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Total Religious and Church Related	46,200
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Total 2020 Grants Paid	\$ 668,945
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